



Perpetual Investment Management Limited
ABN 18 000 866 535

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Sydney NSW 2000
Australia

4 July 2022

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

PERPETUAL ETHICAL SRI FUND (MANAGED FUND) (ASX: GIVE)

FINAL DISTRIBUTION AMOUNT AND DISTRIBUTION TAX COMPONENTS

Perpetual Investment Management Limited advises the following information in relation to the distribution for the period ending 30 June 2022.

ASX Code	Exchange Traded Managed Fund	Final Distribution Amount (cents per unit)
GIVE	Perpetual Ethical SRI Fund (Managed Fund)	4.873196

Distribution Components	C.P.U.
Domestic interest	0.000000
Domestic interest - Non-withholding tax	0.000000
Excluded from NCM I	0.000000
NCMI	0.000000
Other Australian sourced income	0.000000
Net franked dividends	0.279089
Unfranked dividends	0.000000
Clean building MIT income	0.000000
Conduit Foreign Income	0.116784
Net foreign income	0.235418
TAP Capital gains - discounted	0.050019
TAP Capital gains - indexed method	0.000000
TAP Capital gains - other method	0.000000
TAP NCM I capital gains - discounted	0.000000
TAP NCM I capital gains - other method	0.000000

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Distribution Components	C.P.U.
TAP excluded from NCMI capital gains - discounted	0.000000
TAP excluded from NCMI capital gains - other method	0.000000
NTAP Capital gains - discounted	1.724712
NTAP Capital gains - indexed method	0.000000
NTAP Capital gains - other method	0.692444
NTAP NCMI capital gains - discounted	0.000000
NTAP NCMI capital gains - other method	0.000000
NTAP excluded from NCMI capital gains - discounted	0.000000
NTAP excluded from NCMI capital gains - other method	0.000000
Tax exempt amount	0.000000
CGT concession amount	1.774731
Non attributable / tax deferred amount	0.000000
Non-assessable non-exempt income	0.000000
Return of capital	0.000000
Franking credits	0.188031
Trans-Tasman credits	0.000000
Foreign income tax offset	0.032185
Foreign capital tax offset	0.000000
Total distribution amount (includes credits)	5.093412
FUND PAYMENT	0.100038

*individual component figures may not sum to total distribution amount due to rounding

GIVE is a class of units in the Perpetual Ethical SRI Fund (**Fund**). The Fund is a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included above is provided for the purpose of Subdivisions 12-H and, where applicable, 12A-B of the Act and is relevant to custodians and other intermediary investors to assist them to fulfil their withholding tax obligations. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

Note:

- Fund Payment is the sum of Other Australian Sourced Income, Clean building MIT income, NCMI, excluded NCMI and Capital Gains TAP components (including any NCMI and excluded NCMI TAP capital gain components), inclusive of gross up (doubling) of any discounted TAP component.
- The distribution components on the AMMA may not correlate with information provided above.

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