



Perpetual Investment Management Limited
ABN 18 000 866 535

Angel Place
Level 18 123 Pitt Street
Sydney NSW 2000
Australia

8 May 2023

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

PERPETUAL ESG AUSTRALIAN SHARE FUND (MANAGED FUND) (ASX: GIVE) SPECIAL DISTRIBUTION ANNOUNCEMENT

Perpetual Investment Management Limited (**Responsible Entity**) announces the following estimated special distribution amount for the distribution period ending 5 May 2023.

ASX Code	Exchange Traded Managed Fund	Estimated Distribution Amount (cents per unit)
GIVE	Perpetual ESG Australian Share Fund (Managed Fund)	12.558418

The purpose of this special distribution is to ensure we are acting in the best interests of unitholders ahead of a large transaction in the Perpetual ESG Australian Share Fund.

The following distribution timetable will apply for the distribution period:

Event	Date
Ex Date	8 May 2023
Record Date	9 May 2023
DRP Election Date	10 May 2023
Announcement of final distribution amount, DRP price and distribution tax components	11 May 2023
Payment Date	25 May 2023

You must be registered as a unitholder of GIVE as of the Record Date to be eligible to receive the special distribution. To be eligible, you will need to have purchased your units prior to the Ex Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for GIVE. Any DRP elections must be received by the registrar, Link Market Services, by the DRP Election Date. To view the DRP Plan Rules, please visit www.perpetual.com.au/etmf.

For personal use only

Due to the distribution timetable, the Responsible Entity notes that the special distribution will not be a supported corporate action on the ASX platform (for instance, it will not be flagged as “ex-entitlement”) but confirms that:

- The iNAV and NAV from the Ex Date will reflect the impact of the special distribution
- The price at which the market maker will be making a market in GIVE’s units on ASX will reflect the impact of the special distribution from the Ex Date.

If investors have any queries, they can contact Link Market Services on 1800 635 323 or email perpetualetmf@linkmarketservices.com.au

Distribution statements for GIVE will be notified to investors via email for those investors who have set “email” as their communication preference and will otherwise be available via the [Link Market Services Investor Centre](#). Investors are encouraged to register their email address with Link Market Services. **These statements will not be sent via paper post unless specifically requested via the Link Investor Centre or by contacting 1800 635 323 or emailing perpetualetmf@linkmarketservices.com.au.**

This announcement has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the Perpetual ESG Australian Share Fund (Managed Fund) (Exchange Traded Managed Fund). This information is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The PDS and Target Market Determination for the Exchange Traded Managed Fund is available at www.perpetual.com.au/etmf. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the Exchange Traded Managed Fund or the return of an investor’s capital. This announcement may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.

For personal use only