

2 July 2025

ASX Limited  
 Market Announcements Office  
 20 Bridge St  
 Sydney NSW 2000

## PERPETUAL ESG AUSTRALIAN SHARE ACTIVE ETF (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 2025.

ASX Code	Exchange Traded Fund	Final Distribution Amount (cents per unit)
GIVE	Perpetual ESG Australian Share Active ETF	31.737824

Distribution Components	C.P.U.
Domestic interest	0.591183
Domestic interest - Non-withholding tax	0.000000
Excluded from NCMI	0.000000
NCMI	0.000000
Other Australian sourced income	0.119659
Net franked dividends	9.015103
Unfranked dividends	0.409590
Clean building MIT income	0.005399
Conduit Foreign Income	0.241542
Net foreign income	0.281972
TAP Capital gains – discounted	0.176038
TAP Capital gains - indexed method	0.000000
TAP Capital gains - other method	0.000000
TAP NCMI capital gains - discounted	0.000000
TAP NCMI capital gains - other method	0.000000
TAP excluded from NCMI capital gains - discounted	0.000000
TAP excluded from NCMI capital gains - other method	0.000000

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Distribution Components	C.P.U.
NTAP Capital gains – discounted	10.360650
NTAP Capital gains - indexed method	0.000000
NTAP Capital gains - other method	0.000000
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	10.536688
Non attributable / tax deferred amount	0.000000
Non-assessable non-exempt income	0.000000
Return of capital	0.000000
Franking credits	4.191163
Trans-Tasman credits	0.038501
Foreign income tax offset	0.026615
Foreign capital tax offset	0.000000
<b>Total distribution amount (includes credits)</b>	<b>35.994103</b>
<b>FUND PAYMENT</b>	<b>0.477134</b>

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

GIVE is a class of units in the Perpetual ESG Australian Share 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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