

Distribution component changes Year ended 30 June 2025

In preparing the AMMA statements for the 2025 financial year (FY25), the distribution originally classified as Domestic interest - non-withholding tax on the October 2024 distribution notice needed to be reduced and reclassified as net foreign income.

The components shown on the October 2024 distribution notice in cents per unit (cpu) have been adjusted as follows:

	Original fund payment notice (cpu)		Amended information (cpu)	
	Net interest - non-withholding tax	Net foreign income	Net interest - non-withholding tax	Net foreign income
October 2024	0.238879	0.154115	0.007692	0.385302

Note: all other components shown on the October 2024 distribution notice, and all other monthly distribution notices for FY25, remain unchanged.

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 on the monthly distribution / fund payment notices 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 sent after the end of the financial year to complete their income tax returns and not the component information included in the monthly fund payment notices.

Contact Investor Services

T: +61 1300 912 776
E: PCI@cm.mpms.mufg.com
W: www.perpetualincome.com.au