Perpetual Private

PERPETUAL CHARITABLE AND COMMUNITY INVESTOR FUND

Withdrawal offer for August 2026

As noted in the Product Disclosure Statement issued by Perpetual Investment Management Limited ('PIML') for the Perpetual Charitable and Community Investor Fund (Fund), withdrawals from the Fund are subject to a withdrawal offer.

The Fund is operated as a non-liquid scheme. Withdrawals can only be made from the Fund after we make a withdrawal offer.

This notice sets out the withdrawal offer for the month of August 2026.

1. WITHDRAWAL OFFER OPENING AND CLOSING DATES

The next withdrawal offer to investors in the Fund will be open from 3 August 2026 to 30 August 2026.

Withdrawal offer opening date	3 August 2026
Withdrawal offer closing date	30 August 2026

For indirect investors, you must direct your service operator to lodge a withdrawal request with sufficient time to ensure that they can meet the closing date cutoff. Your service operator must lodge withdrawal requests with PIML by 30 August 2026 (at 3pm Sydney time). Payment will be made up to 21 days after the withdrawal offer closing date.

PIML has the right to cancel a withdrawal offer at any time before the closing date.

2. AMOUNTS AVAILABLE FOR WITHDRAWAL

For each withdrawal offer, PIML expects to offer 5% of the total net asset value of the Fund to be available for withdrawal.

Our estimate of the dollar amount available for withdrawal from the Fund is:

FUND	AMOUNT^
Perpetual Charitable and Community Investor Fund	$69,000,000

^ Based on estimated net asset values of the Fund as at 30 June 2026.

The withdrawal unit price will be the exit price calculated for the last calendar day of the month to which the withdrawal offer relates and withdrawal proceeds will be paid up to 21 days after the closing date.

3. ASSETS AVAILABLE TO PAY WITHDRAWALS

The Fund currently hold liquid assets in cash and other liquid alternative investments. We will use these assets to satisfy withdrawal requests.

4. WHAT HAPPENS IF THE MONEY AVAILABLE IS INSUFFICIENT TO MEET ALL REQUESTS?

If the value of all withdrawal requests for the Fund exceeds the amount offered for withdrawal from that fund, all requests received will be met by PIML on a pro-rata basis. Any unpaid amounts will not be carried over to the next withdrawal offer period.

5. HOW DO I MAKE A WITHDRAWAL REQUEST

For indirect investors in the Fund, you can request a withdrawal by contacting your Private Client Adviser and instructing them to make a withdrawal request on your behalf with sufficient time to notify your service operator. Withdrawal requests received by PIML after the closing date cutoff time, or that are incomplete will not be accepted.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 00 866 535, AFSL 234426, It 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. To the extent permitted by law, no liability to accepted for any loss or damage as a result of any reliance on this information. The product disclosure statement (PDS) for the Perpetual Charitable and Community Investor Fund, issued by PIML, should be considered before deciding whether to acquire or hold units in the fund. The PDS can be obtained by calling 1800 677 648 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

MORE INFORMATION
Call 1800 677 648
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www.perpetual.com.au/advice

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