Perpetual Investment Management Limited
ABN 18 000 866 535
Angel Place
Level 14 123 Pitt Street
Sydney NSW 2000
Australia

5 January 2026

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 31 December 2025.

| ASX Code | Exchange Traded Fund | Final Distribution Amount (cents per unit) |
|---|---|---|
| GIVE | Perpetual ESG Australian Share Active ETF | 4.257837 |

| Distribution Components | C.P.U. |
|---|---|
| Domestic interest | 0.306610 |
| Domestic interest - Non-withholding tax | 0.000000 |
| Excluded from NCMI | 0.000000 |
| NCMI | 0.000000 |
| Other Australian sourced income | 0.000000 |
| Net franked dividends | 2.978868 |
| Unfranked dividends | 0.179004 |
| Clean building MIT income | 0.000000 |
| Conduit Foreign Income | 0.475778 |
| Net foreign income | 0.317577 |
| TAP Capital gains – discounted | 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 |
| NTAP Capital gains – discounted | 0.000000 |

| Distribution Components | C.P.U. |
|---|---|
| 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 | 0.000000 |
| Non attributable / tax deferred amount | 0.000000 |
| Non-assessable non-exempt income | 0.000000 |
| Franking credits | 1.444312 |
| Trans-Tasman credits | 0.050231 |
| Foreign income tax offset | 0.036344 |
| Foreign capital tax offset | 0.000000 |
| **Total distribution amount (includes credits)** | **5.788724** |
| **FUND PAYMENT** | **0.000000** |
| **FUND PAYMENT Clean building MIT Income** | **0.000000** |
| **FUND PAYMENT NCMI** | **0.000000** |
| **FUND PAYMENT Excluded from NCMI** | **0.000000** |

*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 12A-A, 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 statement may not correlate with information provided above.

This document 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 Active ETF (Exchange Traded 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 (including any Supplementary PDS) and Target Market Determination for the Exchange Traded Fund is available at www.perpetual.com.au/active-etfs. 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 Fund or the return of an investor's capital. This document may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.