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Australia

2 July 2026

ASX Limited
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PERPETUAL ESG AUSTRALIAN SHARE ACTIVE ETF (ASX: GIVE)

FINAL DISTRIBUTION AMOUNT, DRP PRICE AND DISTRIBUTION TAX COMPONENTS

Perpetual Investment Management Limited advises the following information in relation to the distribution for the period ending 30 June 2026.

ASX Code	Exchange Traded Fund	Final Distribution Amount (cents per unit)	DRP price (dollars per unit)
GIVE	Perpetual ESG Australian Share Active ETF	12.144289	2.873978

Distribution Components	C.P.U.
Domestic interest	0.475095
Domestic interest - Non-withholding tax	0.015801
Excluded from NCMI	0.000000
NCMI	0.000000
Other Australian sourced income	0.458674
Net franked dividends	2.650404
Unfranked dividends	0.010145
Clean building MIT income	0.002577
Conduit Foreign Income	1.078120
Net foreign income	0.387813
TAP Capital gains - discounted	0.083481
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

Distribution Components	C.P.U.
NTAP Capital gains - discounted	3.449349
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	3.532830
Non attributable / tax deferred amount	0.000000
Non-assessable non-exempt income	0.000000
Franking credits	1.270495
Trans-Tasman credits	0.025317
Foreign income tax offset	0.029218
Foreign capital tax offset	0.000000
Total distribution amount (includes credits)	13.469319
FUND PAYMENT	0.625636
FUND PAYMENT Clean building MIT Income	0.002577
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.

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