



<insert date>

Dear Unitholder,

Payment of a special distribution for:

- **Perpetual Global Innovation Share Fund - Class A**
- **Perpetual Wholesale Ethical SRI Fund**

Each a "Fund" or together the "Funds"

We are writing to you to notify you that each Fund has made a special distribution.

The purpose of this special distribution was to ensure we were acting in the best interests of all unitholders in the Funds by providing all unitholders with their share of accrued income ahead of the launch of a quoted unit class in each Fund. The effective date of the distribution was 19 November 2021.

If you have chosen to reinvest your distributions in the Funds above, the applicable amount will be reinvested and used to purchase additional units. Alternatively, if you have chosen to have distributions paid to your nominated bank account, the payment will be deposited to your nominated bank account on or around 24 November 2021.

The amount you have received for the Fund you hold units in will be shown in the distribution statement. You will be provided with a tax statement at the end of the 2022 financial year and will be required to include these amounts in your 2022 tax return.

Each Fund's usual distribution frequency is half-yearly as at 30 June and 31 December. However, as a result of the special distribution there will be no distribution on 31 December 2021.

What do I need to do?

No action is required from you, the distribution has been processed in accordance with your stated distribution preference.

Further Information

If you have any questions, please speak to your financial advisor, email investments@perpetual.com.au or phone us on 1800 022 033 during business hours (Sydney time).

Yours sincerely

Cate Jones
Head of Service Delivery
Perpetual Client Solutions