

30 September 2026



Dear Unitholder,

Special Distribution for Trillium ESG Global Equity Fund (the 'Fund')

Perpetual Investment Management Limited, the responsible entity of the Fund, has determined to pay a special distribution to investors in the Fund for the distribution period ended 30 September 2026.

The purpose of this special distribution was to ensure we are acting in the best interests of all unitholders in the Fund, as a whole, by providing all unitholders with their share of distributable income prior to the termination and wind-up of the Fund on 8 October 2026.

Distributions will be paid to your nominated bank account on or around Thursday, 8th October 2026.

The amount you will receive will be shown in the distribution statement. You will be provided with a tax statement after the end of the 2027 financial year and will be required to include these amounts in your 2027 tax return.

What do I need to do?

No action is required from you, the distribution will be paid to your nominated bank account.

Further Information

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

Yours sincerely,

A handwritten signature in black ink that reads "Daren Donnellan".

Daren Donnellan

Chief Operating Officer, Operations and Technology, Australia