PERPETUAL PRIVATE MULTI-MANAGER CHARITABLE & COMMUNITY INVESTOR FUND

October 2026

FUND FACTS

Investment objective: To provide income tax exempt charitable trusts and non profit organisations with long-term capital growth and to maximise income through investment in a diversified portfolio with an emphasis on Australian shares and alternative investments.

Suggested length of investment: Five years or longer

BENEFITS

Provides investors with access to a diverse range of growth and income producing assets.

RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

INVESTMENT APPROACH

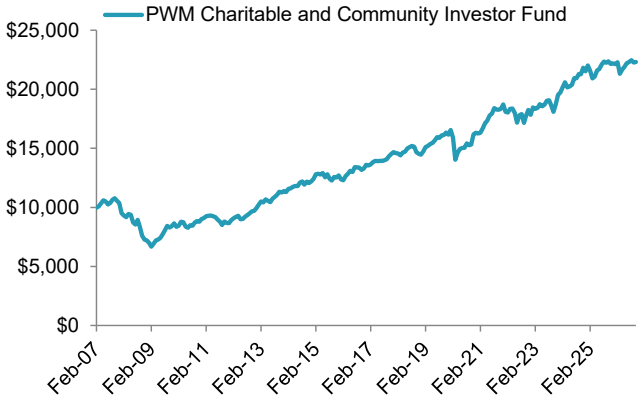
The Fund combines investment managers with different investment styles and philosophies. The Fund is managed according to its investment guidelines which have a set exposure to each investment manager. The Fund is regularly reviewed and re-weighted to the set investment guideline. Re-weighting means realigning the asset allocation to the investment guidelines for each investment manager. This can help reduce the volatility of the investment by avoiding over exposure to a particular investment manager that has grown more quickly than another.

TOTAL RETURNS % (AFTER FEES) AS AT 31 OCTOBER 2026

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
PWM Charitable and Community Investor Fund	PER0392AU	0.1	-0.1	2.9	-0.3	7.2	4.1
PWM Charitable and Community Investor Fund (incl. Franking)	PER0392AU	0.1	0.0	3.1	0.1	7.6	4.6
PWM Charitable Investment Composite Benchmark		0.6	0.2	3.7	3.9	11.3	6.9

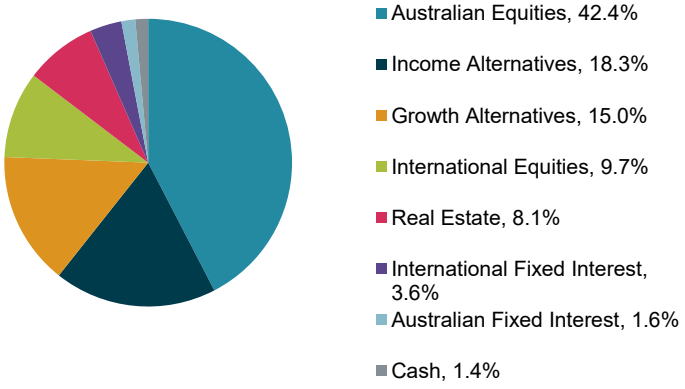
Past performance is not indicative of future performance

GROWTH OF $10.000 SINCE INCEPTION*



*The Growth of $10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

PORTFOLIO EXPOSURES^



^Portfolio exposures represent the Perpetual Private Multi-Manager Charitable and Community Investor Fund

INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	2	0 - 15
International Fixed Interest	3.5	0 - 15
Australian Fixed Interest	1.5	0 - 15
Australian Equities	42	20 - 65
Real Estate	8	0 - 15
International Equities	10	0 - 30
Income Alternatives	18	0 - 40
Growth Alternatives	15	0 - 30

RETURNS BREAKDOWN (INVESTMENTS)

	FY 2026	FY 2025	FY 2024
Growth Return %	-2.8%	-0.4%	3.8%
Distribution Return %	5.0%	7.0%	5.2%
Total Return %	2.2%	6.6%	9.0%

DISTRIBUTION BREAKDOWN

	FY 2026	FY 2025	FY 2024
Cents per unit	4.9300	6.9213	4.9290

PRODUCT FEATURES

	INVEST.
Inception date	Jan 07
Management Fee (p.a.)*	1.05%
Ongoing fee discount	Yes
Buy spread	0.20%
Sell spread	0.00%
Contribution fee	0.00%
Withdrawal fee	$0
Monthly member fee	$0
Min. initial contribution	$0
Min. additional contribution	$0
Savings plan	Yes
Withdrawal plan	Yes
Distribution frequency	Quarterly
Contact information	1800 677 648

*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

This information has been prepared by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643 and The Trust Company (UTCCL) Limited ABN 35 008 426 784 AFSL 235170 as investment manager. The information is believed to be accurate at the time of preparation and is provided in good faith. However, the statements, including any assumptions and conclusions, are not intended to be a comprehensive statement of relevant practice or law, which can be complex and may change from time to time. 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 is accepted for any loss or damage as a result of any reliance on this information. The PDS for the relevant funds, issued by Perpetual Trust Services Limited (PTSL) ABN 48 000 142 049 AFSL 236648 (PTSL), should be considered before deciding whether to acquire or hold units in the fund. The PDS and Target Market Determination can be obtained by calling 1800 677 648 or visiting our website www.perpetual.com.au. Neither PTSL, UTCCL nor PTCo guarantees the performance of any fund or the return of an investor's capital. Total returns shown for the fund have been calculated using exit prices after taking into account all of the ongoing fees, in line with the FSC Standard No.6 and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance.

MORE INFORMATION
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