

29 November 2022

Dear Unitholder,

**Payment of a special distribution for:**

- **Perpetual Pure Equity Alpha Fund (the 'Fund')**

We are writing to you to notify you that the 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 Fund ahead of a large transaction being processed. The effective date of the distribution was 22 November 2022.

If you have chosen to reinvest your distributions in the Fund 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 2 December 2022.

The amount you have received will be shown in the distribution statement. You will be provided with a tax statement at the end of the 2023 financial year and will be required to include these amounts in your 2023 tax return.

The 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 as at 31 December 2022.

**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](mailto:investments@perpetual.com.au) or phone us on 1800 022 033 during business hours (Sydney time).

Yours sincerely



Head of Service Delivery  
Perpetual Client Solutions