

PERPETUAL INVESTMENT MANAGEMENT LIMITED



Perpetual Ethical SRI Fund (ARSN 099 975 041)

Meeting of Unitholders

Monday, 20 September 2021

RESULTS OF MEETING

Resolution	Proxy Votes (as at proxy close)				Poll represented in the value of units* (manner in which votes were cast in person or by proxy (where applicable))			Result
	For	Against	Discretionary (open votes)	Abstain	For	Against	Abstain**	Carried / Not Carried
<p>"THAT, the constitution of the Perpetual Ethical SRI Fund ARSN 099 975 041 be modified in accordance with the provisions of the "Amending Deed" tabled at the meeting and signed by the Chairperson of the meeting for the purposes of identification and that Perpetual Investment Management Limited be authorised to:</p> <p>(a) execute the Amending Deed and lodge it with the Australian Securities and Investments Commission; and</p> <p>(b) implement and give effect to the actions and other matters contemplated in the Amending Deed and the Explanatory Memorandum accompanying this notice of meeting."</p>	<p>\$21,989,112.5254</p> <p>99.68%</p>	<p>\$35,235.6482</p> <p>0.16%</p>	<p>\$35,464.0694</p> <p>0.16%</p>	<p>\$7,830,029.5407</p>	<p>\$81,192,549.6359</p> <p>99.73%</p>	<p>\$221,774.0635</p> <p>0.27%</p>	<p>\$358,873,104.9028</p>	Carried

* Value of units calculated based on the exit price of a unit in the Fund on 17 September 2021 being \$2.356595.

** Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.