

Perpetual Americas Funds 2025 Income and Capital Gain Distributions

As a service to our shareholders, we are communicating the final distributions per share for our mutual funds, which were paid as follows:

Record Date:

December 11, 2025

Ex-Dividend, Reinvestment and Payable Date:

December 12, 2025

Fund	Class	Ordinary Income Per Share (\$)	Short-Term Capital Gain Per Share (\$)	Long-Term Capital Gain Per Share (\$)
JOHCM Emerging Market Opportunities Fund	Institutional Shares	0.462231	NONE	0.137981
	Advisor Shares	0.449116	NONE	0.137981
	Investor Shares	0.421703	NONE	0.137981
JOHCM International Select Fund	Institutional Shares	0.539295	NONE	0.353309
	Investor Shares	0.434731	NONE	0.353309
JOHCM Emerging Markets Discovery Fund	Institutional Shares	0.056176	0.588082	1.168862
	Advisor Shares	0.036096	0.588082	1.168862
JOHCM International Opportunities Fund	Institutional Shares	0.130905	0.177387	0.097079
TSW High Yield Bond Fund	Institutional Shares	NONE	NONE	NONE
TSW Emerging Markets Fund	Institutional Shares	0.566592	NONE	NONE
TSW Large Cap Value Fund	Institutional Shares	0.064933	0.100171	1.870903
TSW Core Plus Bond Fund	Institutional Shares	NONE	NONE	NONE
Trillium ESG Global Equity Fund	Institutional Shares	0.394417	0.018884	8.554500
	Investor Shares	0.240643	0.018884	8.554500
Trillium ESG Small / Mid Cap Fund	Institutional Shares	NONE	NONE	NONE
Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund	Institutional Shares	0.555920	NONE	NONE
Barrow Hanley Credit Opportunities Fund	Institutional Shares	NONE	NONE	NONE
Barrow Hanley Emerging Markets Value Fund	Institutional Shares	0.450933	NONE	NONE
Barrow Hanley Floating Rate Fund	Institutional Shares	NONE	NONE	NONE
Barrow Hanley International Value Fund	Institutional Shares	0.409282	NONE	0.202827
Barrow Hanley Total Return Bond Fund	Institutional Shares	NONE	0.001165	0.007663
Barrow Hanley US Value Opportunities Fund	Institutional Shares	0.147775	0.031715	1.650353

Mutual funds involve risk including possible loss of principal.

Distributions, whether reinvested or not, will be subject to federal and possible state income tax unless shares are held in a tax-free or tax-deferred account, such as a 401(k) or IRA. This information is provided for general informational purposes only and should not be relied upon for accounting, legal or tax advice. Consult an attorney or tax professional regarding your specific circumstances.

An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending any money. This and other important information about the Funds can be found in the Fund's prospectus or summary prospectus which can be obtained by calling 866-260-9549

(toll free) or 312-557-5913. Please read the prospectus or summary prospectus carefully before investing. The Perpetual Americas Funds are advised by Perpetual Americas Funds Services and distributed through Perpetual Americas Funds Distributors, LLC, member FINRA. The Perpetual Americas Funds are not FDIC-insured, may lose value, and have no bank guarantee.