

Perpetual Americas Funds 2024 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 10, 2024
Ex-Dividend, Reinvestment and Payable Date: December 11, 2024

Fund	Class	Ordinary Income Per Share (\$)	Short-Term Capital Gain Per Share (\$)	Long-Term Capital Gain Per Share (\$)
JOHCM International Select Fund	Institutional Investor	0.362455	-	-
JOHCM Global Select Fund	Institutional Advisor	-	0.557512	1.550767
JOHCM Emerging Markets Discovery Fund	Institutional Advisor	0.187892	-	0.598964
JOHCM Emerging Markets Opportunities Fund	Institutional Advisor Investor	0.117832	-	-
JOHCM International Opportunities Fund	Institutional	0.241287	0.287667	0.108229
Regnan Global Equity Impact Solutions	Institutional	-	-	-
TSW Large Cap Value Fund	Institutional			
TSW High Yield Bond Fund	Institutional			
Trillium ESG Global Equity Fund	Institutional Investor	0.463832	-	5.252832
Trillium ESG Small Mid Cap Fund	Institutional	0.022128	-	0.909197
Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund	Institutional	0.225336	0.045848	0.805791
Barrow Hanley International Value Fund	Institutional	0.280973	-	0.339875
Barrow Hanley Emerging Markets Value Fund	Institutional	0.250825	0.065469	0.794006
Barrow Hanley U.S. Value Opportunities Fund	Institutional	0.106386	0.052619	0.986677

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

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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.