

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:

All funds except the Barrow Hanley Floating Rate Fund

Record Date: December 10, 2024
Ex-Dividend, Reinvestment and Payable Date: December 11, 2024

Barrow Hanley Floating Rate Fund

Record Date: December 9, 2024
Ex-Dividend, Reinvestment and Payable Date: December 10, 2024

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	0.138722	NONE	NONE
	Advisor Shares	0.126800	NONE	NONE
	Investor Shares	0.104570	NONE	NONE
JOHCM Global Select Fund	Institutional Shares	NONE	0.945324	2.455688
	Advisor Shares	NONE	0.945324	2.455688
JOHCM International Select Fund	Institutional Shares	0.389602	NONE	NONE
	Investor Shares	0.329686	NONE	NONE
JOHCM Emerging Markets Discovery Fund	Institutional Shares	0.206767	0.062611	0.952519
	Advisor Shares	0.192690	0.062611	0.952519
JOHCM International Opportunities Fund	Institutional Shares	0.267261	0.294476	0.118092
Regnan Global Equity Impact Solutions	Institutional Shares	NONE	NONE	NONE
TSW High Yield Bond Fund	Institutional Shares	Declares Daily	NONE	NONE
TSW Emerging Markets Fund	Institutional Shares	0.294133	NONE	NONE
TSW Large Cap Value Fund	Institutional Shares	0.069788	0.034112	0.847407
TSW Core Bond Fund	Institutional Shares	Declares Daily	NONE	NONE
Trillium ESG Global Equity Fund	Institutional Shares	0.509242	0.025299	6.505363
	Investor Shares	0.403190	0.025299	6.505363
Trillium ESG Small Mid Cap Fund	Institutional Shares	0.022627	NONE	0.929692
Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund	Institutional Shares	0.231397	0.049587	0.846597
Barrow Hanley Credit Opportunities Fund	Institutional Shares	0.190635	NONE	NONE
Barrow Hanley Emerging Markets Value Fund	Institutional Shares	0.246357	0.078158	0.805484
Barrow Hanley International Value Fund	Institutional Shares	0.480087	NONE	0.567166
Barrow Hanley Total Return Bond Fund	Institutional Shares	0.140016	0.118747	0.002537
Barrow Hanley US Value Opportunities Fund	Institutional Shares	0.161973	0.056522	1.210741
Barrow Hanley Floating Rate Fund	Institutional Shares	0.231364	NONE	NONE

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.