

Last updated: June 24, 2026

Perpetual Americas Funds Trust

Investor Privacy Notice

Introduction

This privacy notice is being sent to you by and on behalf of each series of Perpetual Americas Funds Trust (the “Funds,” “we,” or “our”) in connection with your investment in the Funds. This privacy notice describes how we collect, use, and share personal data that we collect about individuals who are prospective, former or current investors of the Funds. For legal entities that provide personal data of associated individuals, such as investors or employees, this Privacy Notice will be relevant for those individuals, and those entities are responsible for transmitting this document to such individuals or otherwise advise them of its content.

What Personal Data Do We Collect and Share About You?

We may collect and share the following categories of personal data:

- **Contact information:** name, address, email, telephone number
- **Identification information:** signature, date of birth, or social security number, driver’s license, passport, other government identification and numbers
- **Background information:** information revealed in know-your-customer (KYC) and anti-money laundering (AML) due diligence and investor accreditation and consents

Who Do We Collect This Personal Data From?

We collect this personal data from:

- Forms you, your employer, and/or your designated representative complete, such as subscription agreements, investor questionnaires, applications or other forms
- Your, your employer’s, and/or your designated representative’s correspondence with us (written, telephonic, voicemails or electronic)
- Your, your employer’s, and/or your designated representative’s transactions with us or others
- Third parties regarding their brokerage, investment, advisory, custodial, or other relationship with you
- Third party service providers (*e.g.*, background screening, investment brokers, consumer reporting agencies, or public databases) who perform services on our behalf or verify or supplement our information
- Our website, including registration information and any information captured via cookies or similar technologies

You may be asked to provide some of the personal data referred to in this privacy notice for one or more of the purposes described below. If you fail to provide this personal data when requested, and it is necessary for us to comply with our legal or contractual obligations under applicable law, we may not be able to establish your account. In all other cases, the provision of your personal data is voluntary.

Sensitive Personal Data

We may collect personal data that is considered “sensitive” under some laws including the California Consumer Privacy Act, as amended by the California Privacy Rights Act, such as your account log-in information if you log into our portal, sensitive identifiers like social security number and some financial information. When we do so, we use such sensitive personal data only for lawful purposes in compliance with applicable data protection laws, such as to perform the services requested by you and to resist malicious, deceptive, fraudulent or illegal actions. Where required by applicable law, we will obtain your consent prior to processing such sensitive personal data.

How Do We Use Personal Data and What Are Our Legal Bases for Processing?

We collect this personal data as authorized or required by law, for the purposes of and pursuant to the legal bases of contract performance, legal compliance, legitimate interests and with your consent. These include:

- To communicate with you including by providing updates pertaining to your investment in the Funds, in addition to receiving occasional updates related product or service information, etc.
- Where necessary for us to comply with legal or regulatory obligations, such as our obligations regarding know-your-client, anti-money laundering, tax purposes, fraud, terrorist financing and sanctions – this may involve collecting specific personal data about you where required by law and disclosing such information to applicable regulators, government bodies and tax authorities
- Where necessary for other legitimate business interests, such as:
 - For our everyday business purposes - such as to process your transactions, maintain or service your account(s), communicate with you, pay funds, manage records, respond to court orders and legal investigations, and administer and provide services to you, including onboarding
 - For our or our affiliates direct marketing purposes, such as offers of products and services to you by us or our affiliates. To opt out of such sharing with affiliates, please contact us using the Contact Information below.
 - For our risk mitigation purposes - to protect against fraud and security risks, including through background screening

In some cases, we rely on your consent to process your personal data. For example, we may rely on your consent to send electronic direct marketing to you. We will only rely on your consent where we have specifically asked for it and, in each case, you will have the right to withdraw your consent at any time. If you decline to provide or withdraw your consent to our use of your personal data and, under applicable law, we are relying on consent as the legal basis for its processing, there

may be circumstances in which we will not be able to provide you with services or take action on your behalf.

Personal Data Retention

We will retain your personal data only for as long as is necessary for the purposes set out in this Privacy Notice, unless a longer period is required under applicable law or is needed to resolve disputes or protect our legal rights. When deciding how long to retain your personal data, we take into account our legal and regulatory obligations, the amount, nature, and sensitivity of the personal data, the potential risk of harm from unauthorized use or disclosure of your personal data, the purposes for which we process your personal data described herein and whether we can achieve those purposes through other means.

How We Share and Disclose Your Personal Data

We may share your personal data with our affiliated entities and their employees:

- for purposes and uses that are consistent with this Privacy Notice – for example, we may disclose personal data of an investor with our affiliated entities for the legal bases described above

We may share your personal data with nonaffiliated third parties:

- *As authorized* – for example, to third parties to which you request or authorize us to disclose your personal data
- *As required by applicable law* – for example, to legal or government regulatory authorities as required in connection with legal or regulatory matters, including in connection with background screens, claims, disputes or litigation
- *As permitted by applicable law* – for example, to (i) service providers who, on our behalf or for your benefit, provide services to the Funds or (ii) service providers who have a reasonable need to know the information in connection with the conduct of our business
- *In connection with a proxy solicitation related to a Fund shareholder meeting*
- *As necessary for us to establish, exercise or defend against a legal claim* – for example, if we determine disclosure is necessary to enforce our legal rights or contractual commitments

We do not sell personal data about our investors or their employees as corporate investors or share personal data for purposes of cross-context behavioral advertising, and we have not done so in the past, including within the last 12 months.

Protecting the Confidentiality of Your Personal Data

The Funds maintain physical, electronic and procedural safeguards designed to protect information about you from unauthorized access or use. Despite the security measures that we have put in place, no such measures can guarantee security or protect against unauthorized activity. To help us protect your information, we ask that you notify us as soon as possible if you are aware of any misuse of your personal data.

Contact Information

If you have any queries, questions or concerns about this Privacy Notice or our personal data handling practices, please contact us at privacy@johcm.com.

Updates to the Privacy Notice

We may change this Privacy Notice from time to time, and at our sole discretion. Upon any material change to this Privacy Notice, we will provide an updated notice to you.