Perpetual Funds
Net realised capital losses

30 June 2026

This table provides the estimated net realised capital losses for those Perpetual funds that have recorded a capital loss available to be carried forward at 30 June 2026. The estimated net realised capital losses are available to offset future capital gains for a fund.

ARSN	Fund Name	Net Capital Losses 30 June 2026	Net Capital Losses 30 June 2025
103 864 937	Perpetual SHARE-PLUS Long-Short Fund	-	2,972,000
103 864 688	Perpetual Geared Australian Share Fund	-	2,566,000
110 147 503	Perpetual Wholesale Smaller Companies Fund No. 2	2,191,000	3,387,000
649 900 621	Perpetual ESG Real Return Fund	31,432,000	32,984,000
091 189 132	Perpetual Australian Share Fund	7,528,000	24,539,000
091 186 837	Perpetual Wholesale International Share Fund	126,586,000	141,068,000
660 532 481	Barrow Hanley Emerging Markets Fund	-	40,000
155 515 138	Perpetual Pure Equity Alpha Fund	-	4,729,000
090 691 624	Perpetual International Share Fund	506,483,000	535,604,000
642 703 571	Trillium Global Sustainable Opportunities Fund	-	4,868,000
671 907 494	Perpetual Strategic Capital Fund	-	526,000
110 147 665	Perpetual Diversified Income Fund	-	8,000
110 148 135	Perpetual Credit Income Fund	2,260,000	2,260,000
110 147 389	Perpetual Exact Market Return Fund	17,217,000	17,217,000
121 609 747	Perpetual Pure Credit Alpha Fund	149,000	167,000
098 496 998	Perpetual High Grade Floating Rate Fund	14,221,000	14,221,000

Notes:

1 Net realised capital loss rounded to the nearest '000

2 The net realised capital losses were not finalised for tax purposes at the time the financial statements were prepared.

Find out more

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