

PERPETUAL IMPORTANT UPDATE

15 June 2021

We are writing to you to notify you that we need to delay unit pricing for a number of Funds and Investment options whilst we undertake an assessment of a large application. The reason for delaying the unit price is to consider the requirement for the Funds to pay a special distribution, to ensure we are acting in the best interest of the members.

If special distribution payments are required, these will provide existing investors of impacted Funds with their share of accrued income prior to the large application being processed. This will ensure existing investors are not disadvantaged by the large transaction diluting their accrued income entitlements.

Where a special distribution is determined and paid, there is a possibility there will be no distribution for the period ended 30 June 2021. Perpetual will assess the position of the Fund and consider making another distribution payment for the period ended 30 June 2021 if required.

Any distribution payments to investors will be shown in a distribution statement sent to them. Any special distribution amount paid will also be included in the annual tax statement sent to investors for the 2021 financial year.

For a list of impacted Funds and Investment options, please see below.

Fund name	APIR code
Perpetual Wholesale Funds	
Perpetual ESG Real Return Fund	PER0761AU
Perpetual Wholesale Ethical SRI Fund	PER0116AU
Perpetual Balanced Growth Fund	PER0013AU
Perpetual Wholesale Balanced Growth Fund	PER0063AU
Perpetual Wholesale Balanced Growth Fund - Class W	PER7373AU
Perpetual Wholesale Conservative Growth Fund	PER0077AU
Perpetual Wholesale Conservative Growth Fund - Class W	PER2044AU
Perpetual Wholesale Dynamic Fixed Income Fund	PER0557AU
Perpetual Wholesale Diversified Growth Fund	PER0114AU
Perpetual Ethical Credit SRI Fund - Class A	PER1744AU
Trillium Sustainable Opportunities Fund - Class A	PER4964AU
Perpetual Wholesale Diversified Income Fund	PER0260AU

Fund Name	APIR code
Perpetual WealthFocus Investment Funds	
Perpetual Diversified Income Fund	PER0284AU

Investment Option	APIR code
Perpetual WealthFocus Investment Advantage	
Perpetual Diversified Growth	PER0489AU
Perpetual Balanced Growth	PER0036AU
Perpetual Conservative Growth	PER0030AU
Perpetual Dynamic Fixed Income	PER0738AU
Perpetual Diversified Income	PER0490AU
Perpetual Ethical SRI	PER0491AU

Investment Option	APIR code
Perpetual WealthFocus Super	
Perpetual Diversified Growth	PER0123AU
Perpetual Balanced Growth	PER0017AU
Perpetual Conservative Growth	PER0018AU
Perpetual Dynamic Fixed Income	PER0743AU
Perpetual Diversified Income	PER0286AU
Perpetual Ethical SRI	PER0222AU

Investment Option	APIR code
Perpetual WealthFocus Allocated Pension	
Perpetual Diversified Growth	PER0129AU
Perpetual Balanced Growth	PER0015AU
Perpetual Conservative Growth	PER0016AU
Perpetual Dynamic Fixed Income	PER0740AU
Perpetual Ethical SRI	PER0146AU
Perpetual Diversified Income	PER0285AU

Fund name	APIR code
The Trust Company Investment Fund	
Trust Company Philanthropy Fund	PIM0023AU

If you have any questions, please speak to your financial advisor, email investments@perpetual.com.au or phone us phone us on 1800 022 033 during business hours (Sydney time).

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MORE INFORMATION

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