

Product Disclosure Statement and Fund Name Changes

On 17 August 2022, the name changed for a number of registered managed investment schemes as set out below.

Additionally, on or around 1 October 2022:

- there will be a number of changes to the marketing names of the Funds as set out below; the Perpetual Wholesale Funds PDS will be reissued and renamed 'Perpetual Investment Funds'; and
- the Barrow Hanley Global Share Fund – Class A will be offered via a standalone PDS.

Changes to both registered managed investment scheme and marketing names

These changes are being made to better reflect each of the Fund's investment strategy and investment approach.

| Current Disclosure Registered Managed Investment Scheme ("Registered Name") | Current Disclosure Marketing fund name ("Marketing Name") | New Disclosure Registered and Marketing Name | ARSN | APIR Code |
|---|---|--|-------------|--|
| Perpetual Ethical SRI Credit Fund | Perpetual Ethical SRI Credit Fund | Perpetual ESG Credit Income Fund | 625 524 138 | PER1744AU |
| Perpetual Ethical SRI Fund | Perpetual Wholesale Ethical SRI Fund | Perpetual ESG Australian Share Fund | 099 975 041 | PER0116AU |
| Perpetual Split Growth Fund | Perpetual Wholesale Split Growth Fund | Perpetual Global Allocation Alpha Fund | 091 185 438 | PER0066AU |
| Perpetual High Grade Treasury Fund | Perpetual Wholesale High Grade Floating Rate Fund | Perpetual High Grade Floating Rate Fund | 098 496 998 | PER0562AU (Class R units) PER0265AU (Institutional class) |

Changes to Registered Name only

These changes are being made to align the Fund's Registered Name with their current Marketing Name.

| Current Disclosure Registered Name | Current Disclosure Marketing Name | New disclosure Registered and Marketing Names | ARSN | APIR Code |
|---------------------------------------|------------------------------------|---|-------------|------------------------------|
| Perpetual Exact Market Cash Fund | Perpetual Exact Market Return Fund | Perpetual Exact Market Return Fund | 110 147 389 | PER0258AU |
| Perpetual Global Share Fund | Barrow Hanley Global Share Fund | Barrow Hanley Global Share Fund | 601 199 035 | PER0733AU (Class A units) |
| Perpetual Multi Asset Completion Fund | Perpetual ESG Real Return Fund | Perpetual ESG Real Return Fund | 649 900 621 | PER0761AU |

Changes to Marketing Name only

These changes are being made to align the Marketing Name of these Funds with their Registered Name.

| Current Disclosure Registered Name | Current Disclosure Marketing Name | New Disclosure Marketing Name | ARSN | APIR Code |
|--|--|--|-------------|--|
| Perpetual Active Fixed Interest Fund | Perpetual Wholesale Active Fixed Interest Fund | Perpetual Active Fixed Interest Fund | 110 147 969 | PER8045AU (Class A units) PER0262AU (Institutional class) |
| Perpetual Australian Share Fund | Perpetual Wholesale Australian Share Fund | Perpetual Australian Share Fund | 091 189 132 | PER0049AU |
| Perpetual Balanced Growth Fund | Perpetual Wholesale Balanced Growth Fund | Perpetual Balanced Growth Fund | 091 187 601 | PER0063AU |
| Perpetual Concentrated Equity Fund | Perpetual Wholesale Concentrated Equity Fund | Perpetual Concentrated Equity Fund | 091 185 590 | PER0102AU |
| Perpetual Conservative Growth Fund | Perpetual Wholesale Conservative Growth Fund | Perpetual Conservative Growth Fund | 105 779 628 | PER0077AU |
| Perpetual Diversified Growth Fund | Perpetual Wholesale Diversified Growth Fund | Perpetual Diversified Growth Fund | 098 429 746 | PER0114AU |
| Perpetual Diversified Income Fund | Perpetual Wholesale Diversified Income Fund | Perpetual Diversified Income Fund | 110 147 665 | PER0260AU |
| Perpetual Dynamic Fixed Income Fund | Perpetual Wholesale Dynamic Fixed Income Fund | Perpetual Dynamic Fixed Income Fund | 147 094 415 | PER0557AU |
| Perpetual Geared Australian Share Fund | Perpetual Wholesale Geared Australian Share Fund | Perpetual Geared Australian Share Fund | 103 864 688 | PER0071AU |

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|--|--|--|-------------|-----------|
| Perpetual Income Share Fund | Perpetual Wholesale Income Share Fund | Perpetual Income Share Fund | 093 446 256 | PTC0002AU |
| Perpetual Wholesale Industrial Fund | Perpetual Wholesale Industrial Share Fund | Perpetual Industrial Share Fund* | 091 187 049 | PER0046AU |
| Perpetual SHARE-PLUS Long-Short Fund | Perpetual Wholesale SHARE-PLUS Long-Short Fund | Perpetual SHARE-PLUS Long-Short Fund | 103 864 937 | PER0072AU |
| Perpetual Smaller Companies Fund | Perpetual Wholesale Smaller Companies Fund | Perpetual Smaller Companies Fund | 091 188 082 | PER0048AU |
| Perpetual Smaller Companies Fund No. 2 | Perpetual Wholesale Smaller Companies Fund No. 2 | Perpetual Smaller Companies Fund No. 2 | 110 147 503 | PER0259AU |

*Note: the marketing name of this fund differs from the registered name.

Impacts to Perpetual WealthFocus Investment Funds

| Current Disclosure Registered Name | Current Disclosure Marketing Name | New Disclosure Marketing Name | ARSN | APIR Code |
|------------------------------------|-----------------------------------|---|-------------|-----------|
| Perpetual Diversified Income Fund | Perpetual Diversified Income Fund | WealthFocus Perpetual Diversified Income Fund | 110 147 969 | PER0284AU |
| Perpetual Industrial Share Fund | Perpetual Industrial Share Fund | WealthFocus Perpetual Industrial Share Fund | 091 189 132 | PER0011AU |
| Perpetual Global Share Fund | Barrow Hanley Global Share Fund | WealthFocus Barrow Hanley Global Share Fund | 601 199 035 | PER0031AU |

Impacts to Perpetual WealthFocus Investment Advantage, WealthFocus Super Plan and WealthFocus Pension Plan

The corresponding WealthFocus investment option names will also be updated on or around 1 October 2022 as tabled below.

| Current investment option name | APIR Code | New investment option name |
|--------------------------------|--|-----------------------------------|
| Perpetual Ethical SRI | Investment Advantage: PER0491AU Super: PER0222AU Pension: PER0146AU Term Allocated Pension: PER0340AU | Perpetual ESG Australian Share |
| Perpetual Split Growth | Investment Advantage: PER0496AU Super: PER0109AU Pension: PER0108AU Term Allocated Pension: PER0349AU | Perpetual Global Allocation Alpha |

Please refer to the relevant Product Disclosure Statement for more information about any of these Funds and Investment Options.

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More information

Contact your financial adviser or call:

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