

Perpetual WealthFocus Investment Advantage Fund (the Fund)

15 December 2022

Dear Unitholder,

Perpetual WealthFocus Investment Advantage Fund ARSN 091 142 460, PER0245AU - Perpetual Geared Australian Investment Option (the 'Investment Option')

On 8 December 2022, ASIC has revoked the Interim Order made on 24 November 2022 (Order) in relation to the Target Market Determination (TMD) for the underlying fund for the Investment Option (Revocation).

In light of the Revocation, we have:

- withdrawn the Supplementary Features Book dated 29 November 2022 notifying of the Order,
- withdrawn the Supplementary Additional Information for the Perpetual WealthFocus Investment Book dated 29 November 2022 notifying of the Order,
- issued an updated TMD for the Perpetual WealthFocus Investment Advantage Fund, and
- issued a Supplementary Features Book dated 15 December 2022.

Accordingly, on and from 15 December 2022:

- the offer for the Investment Option under the Perpetual WealthFocus Investment Advantage Product Disclosure Statement issue number 14, dated 1 October 2022 (PDS) has recommenced; and
- we will resume accepting applications for the Investment Option and issuing notional units in the Investment Option in accordance with the terms of the PDS, as updated by the Supplementary Features Book dated 15 December 2022.

Further Information

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

Yours sincerely



Head of Service Delivery
Perpetual Client Solutions

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More information

Contact your financial adviser or call:

Adviser Service: 1800 062 725

Investor Service: 1800 022 033.

Email: investments@perpetual.com.au

Trust is earned.

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