

NAME CHANGE FOR THE PERPETUAL EXACT MARKET CASH FUND

8 October 2020



THE PERPETUAL EXACT MARKET CASH FUND (FUND) WILL BE REFERRED TO AS THE PERPETUAL EXACT MARKET RETURN FUND FROM 1 FEBRUARY 2021.

CHANGE OF FUND NAME

The Perpetual Exact Market Cash Fund (ARSN 110 147 389, APIR PER0258AU) will be referred to as the **Perpetual Exact Market Return Fund** from 1 February 2021.

There will be no changes to the Fund's investment approach, investment return objective or registered name.

WHY IS THE NAME CHANGING?

We have decided to rename the Perpetual Exact Market Cash Fund to the Perpetual Exact Market Return Fund to better reflect the Fund's existing investment strategy and to align with modern naming conventions in the industry.

MORE INFORMATION

For information regarding the Fund, please refer to the relevant Product Disclosure Statement (PDS) available on our website - <https://www.perpetual.com.au/resources-and-documents/forms-pds-offer-documents/investment-resources>. The name change will be reflected in the PDS from 1 February 2021.

This publication has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The product disclosure statement (PDS) for the Perpetual Wholesale Funds, issued by PIML, should be considered before deciding whether to acquire or hold units in those funds. The PDS can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

MORE INFORMATION

Perpetual Investments 1800 022 033
Email investments@perpetual.com.au
www.perpetual.com.au/investments

