Perpetual WealthFocus Super Plan (the Plan)

15 December 2022

Dear Member,

Perpetual WealthFocus Super Plan (ABN 41 772 007 500, RSE R1057010) - 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- withdrawn the Supplementary Product Disclosure Statement dated 29 November 2022 notifying of the Order,
- withdrawn the Supplementary Additional Information for the Perpetual WealthFocus Investment Book dated 29 November 2022 notifying of the Order,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 Super Plan, and
- issued a Supplementary Product Disclosure Statement dated 15 December 2022.

Accordingly, on and from 15 December 2022:

- the offer for the Investment Option under the Perpetual WealthFocus Super Plan 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 units in the Investment Options in accordance with the terms of the PDS, as updated by the Supplementary Product Disclosure Statement dated 15 December 2022.

Further Information

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

Yours sincerely

Head of Service Delivery Perpetual Client Solutions

This information has been prepared by Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL No 225246. 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) and Target Market Determination (TMD), issued by PSL, should be considered before deciding whether to acquire or hold units in the Plan. The PDS and TMD 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) quarantees the performance of any investment option or the return of an investor's capital.

More information

Contact your financial adviser or call: Adviser Service: 1800 062 725 Investor Service: 1800 022 033.

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