## Rescheduling of Investment Option Closures

In May 2023 we notified impacted members of the closure of certain investment options.

Due to technical issues with our registry provider, the closure of these investment options will be rescheduled, as we believe this will result in a better experience for our members. The updated schedule is as follows:

- 6 September 2023 Members are able to continue to transact on the closing options until 3pm on this
  date
- 12 September 2023 Investment strategies updated to allow holding of up to 100% in cash in preparation of the closures
- 14 September 2023 Investment options close. Any remaining members in the closing options are moved to the reallocation option selected by PSL.

Please accept our apologies for any inconvenience caused by the rescheduling of the investment option closures. If you have any questions or would like more information, please speak to your financial adviser, email investments@perpetual.com.au, or phone us on 1800 003 001 during 8:30am - 6:00pm (AEST).

Yours sincerely,

Daren Donnellan

Jaken Bredlar

Chief Operating Officer

Operations & Technology

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## More information

Contact your financial adviser or call: Investor Service: 1800 003 001

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