Important update: Marketing name changes

On 31 August 2020, Perpetual Investment Management Limited and Perpetual Superannuation Limited appointed specialist investment manager Barrow, Hanley, Mewhinney & Strauss, LLC ('Barrow Hanley') to manage certain funds and investment options. Barrow Hanley is a leader in global value investing with funds under management of A\$67.4Bn as at 30 June 2021.

To reflect the change in investment manager, the marketing name of the following funds and associated investment options will change effective 1 November 2021:

Current marketing name	APIR Code	ARSN	New marketing name
Perpetual Wholesale Global Share Fund	PER0733AU	601 199 035	Barrow Hanley Global Share Fund
Perpetual WealthFocus Investment Advantage – Perpetual Global Share investment option	PER0038AU	091 142 460	Perpetual WealthFocus Investment Advantage – Barrow Hanley Global Share investment option
Perpetual WealthFocus Investment Funds – Perpetual Global Share Fund	PER0031AU	090 691 624	Perpetual WealthFocus Investment Funds – Barrow Hanley Global Share Fund
Perpetual WealthFocus Super Plan – Perpetual Global Share investment option	PER0024AU	N/A	Perpetual WealthFocus Super Plan – Barrow Hanley Global Share investment option
Perpetual WealthFocus Pension Plan – Perpetual Global Share investment option	PER0130AU	N/A	Perpetual WealthFocus Pension Plan – Barrow Hanley Global Share investment option

There will be no changes to the Fund's investment approach, investment return objective or registered name. Please refer to the relevant Product Disclosure Statement for more information.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. 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 relevant product disclosure statement (PDS), issued by PIML or PSL, should be considered before deciding whether to acquire or hold units in the relevant fund or investment option. The relevant PDS, together with the relevant Target Market Determination, 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

Contact your financial adviser or call: Adviser Service: 1800 062 725 Investor Service: 1800 022 033. Email: investments@perpetual.com.au

www.perpetual.com.au

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