

Perpetual Investment Funds (formerly known as Perpetual Wholesale Funds)

24 November 2022

Dear Unitholder,

Perpetual Geared Australian Share Fund ARSN 103 864 688, APIR PER0071AU (the 'Fund')

An Interim Order in relation to the Target Market Determination ("TMD") for the Fund was made by ASIC on 24 November 2022 ("Order").

Pursuant to the Order, the offer for the Fund under the Perpetual Investment Funds Product Disclosure Statement, issue number 15, dated 1 October 2022 is withdrawn effective 24 November 2022 until further notice.

No further applications will be accepted and units issued until such time as subsequently notified by Perpetual. Withdrawals and distributions for the Fund will continue in the usual way.

We are engaging with ASIC to respond to the Order.

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.

Perpetual 