



# Perpetual Diversified Real Return Fund

## Additional information about certain 'complex' funds

**The following information forms part of Product Disclosure Statement issue number 15 dated 1 October 2022 for Perpetual Investment Funds (PDS) and should be read in conjunction with the PDS.**

The Australian Securities and Investments Commission (ASIC) requires the following specific information be provided for certain funds that pursue complex investment strategies (eg via use of leverage, derivatives and short selling) and/or have other characteristics (eg complex structures and/or performance fees) that may result in increased risk:

- periodic reporting
- investment strategy
- investment manager
- fund structure
- valuation, location and custody of assets
- liquidity
- leverage
- derivatives
- short selling
- withdrawals.

The following information in this document contains the latest details pertaining to the relevant additional information contained within the PDS, which may be subject to change.

### **Approved counterparties for over-the-counter (OTC) derivatives**

The following counterparties are currently approved by Perpetual for any OTC derivatives used in managing the Fund:

- Australia and New Zealand Banking Group Limited (ANZ)
- Barclays Bank PLC
- Bank of America, N.A.
- BNP Paribas
- Citibank
- Credit Suisse International
- Commonwealth Bank of Australia (CBA)
- Deutsche Bank AG.
- Goldman Sachs International
- HSBC Bank plc, Sydney Branch
- JP Morgan Chase Bank, N.A.
- Macquarie Bank Limited (Macquarie)
- National Australia Bank Limited (NAB)
- RBC Investor Services (RBC)
- State Street Bank and Trust Company (State Street)
- Westpac Banking Corporation (Westpac)

## Key service providers

The following independent key service providers for the Fund are currently appointed by Perpetual:

- investment administrator/custodian – State Street Australia Limited<sup>1</sup>
- auditor – KPMG<sup>1</sup>
- unit registry – Tech Mahindra Limited<sup>1,2</sup>

1 These service providers are located in Australia.

2 This service provider also provides services from India.

## Additional information

The following information, updated monthly, is included in the 'Fund Profile' available at [www.perpetual.com.au/funds/perpetual-diversified-real-return-fund-class-z](http://www.perpetual.com.au/funds/perpetual-diversified-real-return-fund-class-z):

- the asset allocations of the Fund, including the geographic location of any material assets
- net asset value of the Fund
- net returns of the Fund.

You can also obtain a copy of the monthly 'Fund Profile' free of charge on request. Additionally any material changes in the Fund's risk profile or investment strategy are published on our website [www.perpetual.com.au/investmentfundsupdates](http://www.perpetual.com.au/investmentfundsupdates)