



## THE TRUST COMPANY INVESTMENT FUNDS

The following incorporated information forms part of the Product Disclosure Statement dated 3 June 2019 (PDS) for The Trust Company Investment Funds (Funds) and should be read in conjunction with the PDS.

### DETAILS OF CURRENT EXTERNAL SPECIALIST INVESTMENT MANAGERS

#### THE TRUST COMPANY PROPERTY SECURITIES FUND

We have appointed UBS Asset Management (Australia) Ltd to manage the assets of The Trust Company Property Securities Fund.



UBS Asset Management in Australia provides a comprehensive range of investment styles and strategies to institutional investors, financial advisers, wholesale and retail investors. Drawing on its 30-year heritage, UBS Asset Management strives to deliver outcome-orientated investment solutions for our clients, underpinned by a team-based approach and disciplined risk management.

With \$48 billion (as of March 2019) of invested assets in Australia and approximately 50 employees located locally, UBS Asset Management is one of the largest global asset management businesses in the Australian market. Globally, with approximately \$1,160 billion (as of March 2019) of invested assets under management and approximately 3,400 employees located in 23 countries, UBS Asset Management is a truly global asset manager.

Issued by: Perpetual Investment Management Limited  
ABN 18 000 866 535 AFSL 234426

Issue date: 3 June 2019

This information has been prepared by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML). 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 PDS issued by PIML should be considered before deciding whether to acquire or hold units in a Fund. The PDS can be obtained by calling 1800 022 033 or visiting our website [www.perpetual.com.au](http://www.perpetual.com.au). No company in the Perpetual Group\* guarantees the performance of the Funds or the return of an investor's capital. The information contained in this document is believed to be accurate at the time of compilation.

\*Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries.