



The Trust Company Investment Funds

The following incorporated information forms part of the Product Disclosure Statement dated 1 June 2021 (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 A\$48 billion (as of 30 September 2020) 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 A\$1,368 billion (as of 30 September 2020) of invested assets under management and approximately 3,500 employees located in 23 countries, UBS Asset Management is a truly global asset manager.

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