

Perpetual Institutional Cash and Fixed Income Funds Changes to Registered Fund Names

What is changing?

On 1 February 2021 the marketing names of the following funds were changed to better reflect the investment strategy of each fund:

- Perpetual High Grade Treasury Fund (ARSN 098 496 998) was changed to Perpetual High Grade Floating Rate Fund; and
- Perpetual Exact Market Cash Fund (ARSN 110 147 389) was changed to Perpetual Exact Market Return Fund.

On 17 August 2022, the registered names of the above-mentioned funds were updated to align to the marketing name.

Please refer to the Information Memorandum for more information about these Funds.

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More information

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