

18 December 2020

«Mailing_Name»
«Address_Line_1»
«Suburb» «State» «PostCode»

Account Number: «Account_Number»
Client ID: «Client_Number»

Upcoming changes to the Perpetual Opportunities Funds

You are receiving this notice as a client of Perpetual Opportunities Funds as there is a change to the quarterly withdrawal offer dates.

The new withdrawal offer dates are shown below:

Offer Open	Offer Closed	Payment date
1 February	28 February	21 March
1 May	31 May	21 June
1 August	31 August	21 September
1 November	30 November	21 December

The disclosure document will be updated on 1 March 2021 reflecting the new withdrawal offer dates.

To ease the transition period, we are offering an additional withdrawal offer in February 2021. For clarity the next 3 redemption offer dates are as follows:

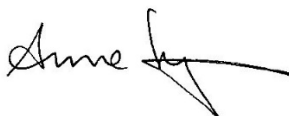
- Jan 2021 offer dates: 1 Jan – 29 Jan
- Feb 2021 offer dates: 1 Feb – 26 Feb
- May 2021 offer dates: 1 May – 29 May

When a withdrawal offer is available a notice is placed on our website www.perpetual.com.au/oppfunds_withdrawaloffers.

Further information

For further information, please contact us on 1800 003 001 during business hours (AET) Monday to Friday or speak to your financial adviser. Alternatively, you can visit our website at www.perpetual.com.au or email us at investments@perpetual.com.au.

Yours sincerely



Annie Rozenauers
General Manager, Product