

# PERPETUAL PURE SERIES FUNDS

1 November 2018



## PERPETUAL PURE SERIES FUNDS - NEW PDS

Effective 1 November 2018, we have updated and issued a new Product Disclosure Statement (PDS) for the Perpetual Pure Series Funds (each a **Fund**, together the **Funds**).

## UPDATED COST DISCLOSURE

We have updated the estimated management, transactional and operational cost information in the PDS for 30 June 2018.

## ADDITIONAL RISKS

A “Smaller company risk” section has been added to the Investment Strategy Risks on page 5 of the PDS. This does not change the way the funds are managed.

## APIR CODE

The Fund’s APIR code has been added to each of the fund profiles on page 7 of the PDS.

## CHANGE TO EXTERNAL DISPUTE RESOLUTION SCHEME

The PDS contains details of the external dispute resolution (EDR) scheme to which you can refer complaints that remain unresolved after having dealt with our internal complaints resolution process.

The Commonwealth Government has now established a new single EDR scheme, the Australian Financial Complaints Authority (AFCA), which will provide a free, fast and binding dispute resolution service to consumers in the financial system, replacing the Financial Ombudsman Service (FOS) from 1 November 2018.

Therefore, any external complaints should be referred to the relevant EDR scheme, as shown in the following table.

DETAILS	UNITL 31 OCTOBER 2018	FROM 1 NOVEMBER 2018
EDR SCHEME	FINANCIAL OMBUDSMAN SERVICE(FOS)	AUSTRALIAN FINANCIAL COMPLAINTS AUTHORITY (AFCA)
Phone	1800 367 287	1800 931 678
Email	<a href="mailto:info@fos.org.au">info@fos.org.au</a>	<a href="mailto:info@afca.org.au">info@afca.org.au</a>
Website	<a href="http://www.fos.org.au">www.fos.org.au</a>	<a href="http://www.afca.org.au">www.afca.org.au</a>
Mail	Financial Ombudsman Service GPO Box 3 Melbourne VIC 3001	Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

For a copy of the new PDS Issue Number 3, dated 1 November 2018, please visit our website at [www.perpetual.com.au/pureseriesfundupdates](http://www.perpetual.com.au/pureseriesfundupdates) or request a free copy by contacting us on 1800 022 033.

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**MORE INFORMATION**

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[www.perpetual.com.au/pureseriesfundupdates](http://www.perpetual.com.au/pureseriesfundupdates)

