

Product Disclosure Statement and Fund Name Changes

On 17 August 2022, the name changed for a number of registered managed investment schemes disclosed in the Perpetual Wholesale Funds Product Disclosure Statement (PDS), issue number 14, dated 1 June 2021 (each a Fund and collectively the Funds), as set out below.

Additionally, on or around 1 October 2022:

- there will be a number of changes to the marketing names of the Funds as set out below;
- the PDS will be reissued and renamed 'Perpetual Investment Funds'; and
- the Barrow Hanley Global Share Fund – Class A will be offered via a standalone PDS.

Changes to both registered managed investment scheme and marketing names

These changes are being made to better reflect each of the Fund's investment strategy and investment approach.

Current Disclosure Registered Managed Investment Scheme ("Registered Name")	Current Disclosure Marketing fund name ("Marketing Name")	New Disclosure Registered and Marketing Name	ARSN	APIR Code
Perpetual Ethical SRI Credit Fund	Perpetual Ethical SRI Credit Fund	Perpetual ESG Credit Income Fund	625 524 138	PER1744AU
Perpetual Ethical SRI Fund	Perpetual Wholesale Ethical SRI Fund	Perpetual ESG Australian Share Fund	099 975 041	PER0116AU
Perpetual Split Growth Fund	Perpetual Wholesale Split Growth Fund	Perpetual Global Allocation Alpha Fund	091 185 438	PER0066AU
Perpetual High Grade Treasury Fund	Perpetual Wholesale High Grade Floating Rate Fund	Perpetual High Grade Floating Rate Fund	098 496 998	PER0562AU (Class R units)

Changes to Registered Name only

These changes are being made to align the Fund's Registered Name with their current Marketing Name.

Current Disclosure Registered Name	Current Disclosure Marketing Name	New disclosure Registered and Marketing Names	ARSN	APIR Code
Perpetual Global Share Fund	Barrow Hanley Global Share Fund	Barrow Hanley Global Share Fund	601 199 035	PER0733AU (Class A units)
Perpetual Multi Asset Completion Fund	Perpetual ESG Real Return Fund	Perpetual ESG Real Return Fund	649 900 621	PER0761AU

Changes to Marketing Name only

These changes are being made to align the Marketing Name of these Funds with their Registered Name.

Current Disclosure Registered Name	Current Disclosure Marketing Name	New Disclosure Marketing Name	ARSN	APIR Code
Perpetual Active Fixed Interest Fund	Perpetual Wholesale Active Fixed Interest Fund	Perpetual Active Fixed Interest Fund – Class A	110 147 969	PER8045AU
Perpetual Australian Share Fund	Perpetual Wholesale Australian Share Fund	Perpetual Australian Share Fund	091 189 132	PER0049AU
Perpetual Balanced Growth Fund	Perpetual Wholesale Balanced Growth Fund	Perpetual Balanced Growth Fund	091 187 601	PER0063AU
Perpetual Concentrated Equity Fund	Perpetual Wholesale Concentrated Equity Fund	Perpetual Concentrated Equity Fund	091 185 590	PER0102AU
Perpetual Conservative Growth Fund	Perpetual Wholesale Conservative Growth Fund	Perpetual Conservative Growth Fund	105 779 628	PER0077AU
Perpetual Diversified Growth Fund	Perpetual Wholesale Diversified Growth Fund	Perpetual Diversified Growth Fund	098 429 746	PER00114AU
Perpetual Diversified Income Fund	Perpetual Wholesale Diversified Income Fund	Perpetual Diversified Income Fund	110 147 665	PER0260AU
Perpetual Dynamic Fixed Income Fund	Perpetual Wholesale Dynamic Fixed Income Fund	Perpetual Dynamic Fixed Income Fund	147 094 415	PER0557AU
Perpetual Geared Australian Share Fund	Perpetual Wholesale Geared Australian Share Fund	Perpetual Geared Australian Share Fund	103 864 688	PER0071AU
Perpetual Income Share Fund	Perpetual Wholesale Income Share Fund	Perpetual Income Share Fund	093 446 256	PTC0002AU
Perpetual SHARE-PLUS Long-Short Fund	Perpetual Wholesale SHARE-PLUS Long-Short Fund	Perpetual SHARE-PLUS Long-Short Fund	103 864 937	PER0072AU
Perpetual Smaller Companies Fund	Perpetual Wholesale Smaller Companies Fund	Perpetual Smaller Companies Fund	091 188 082	PER0048AU

Please refer to the [Product Disclosure Statement](#) for more information about any of these Funds.

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More information

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