



## **NOTICE OF ELECTION FOR EARLY TRANSITION TO ASIC CORPORATIONS (DISCLOSURE OF FEES AND COSTS) INSTRUMENT 2019/1070**

Perpetual Investment Management Limited, as the responsible entity and product issuer, irrevocably elects to apply the declarations in ASIC Corporations (Disclosure of Fees and Costs) Instrument 2019/1070 to the following Product Disclosure Statements from the dates specified below.

### **From 1 October 2020**

- Perpetual Select Investment Funds – Product Disclosure Statement issue number 10 dated 1 October 2020
- Implemented Portfolios – Product Disclosure Statement issue number 4 dated 1 October 2020
- Perpetual Charitable and Community Investor Fund – Product Disclosure Statement issue number 7 dated 1 October 2020
- Perpetual Charitable Endowment Fund – Product Disclosure Statement issue number 7 dated 1 October 2020
- The Trust Company Philanthropy Fund – Product Disclosure Statement dated 1 October 2020.

### **From 1 December 2020**

- Perpetual WealthFocus Investment Funds – Product Disclosure Statement issue number 13 dated 1 December 2020
- Perpetual WealthFocus Investment Advantage – Product Disclosure Statement issue number 9 dated 1 December 2020
- Perpetual Wholesale Funds – Product Disclosure Statement issue number 13 dated 1 December 2020
- Perpetual Wholesale International Share Fund – Product Disclosure Statement issue number 11 dated 1 December 2020

### **From 1 February 2021**

- Perpetual Exact Market Return Fund – Product Disclosure Statement issue number 7 dated 1 February 2021
- Perpetual Private Income Funds – Product Disclosure Statement issue number 8 dated 1 February 2021

### **From 1 March 2021**

- Perpetual Income and Growth Opportunities Funds – Product Disclosure Statement issue number 7 dated 1 March 2021
- Perpetual Cash Management Fund – Product Disclosure Statement issue number 8 dated 1 March 2021
- Perpetual Pure Series Funds – Product Disclosure Statement issue number 4 dated 1 March 2021

- Perpetual Pure Credit Alpha Fund – Product Disclosure Statement issue number 4 dated 1 March 2021

**From 1 June 2021**

- Perpetual Wholesale Smaller Companies Fund No. 2 – Product Disclosure Statement issue number 10 dated 1 June 2021
- The Trust Company Investment Funds – Product Disclosure Statement dated 1 June 2021

Issued by Perpetual Investment Management Limited

ABN 18 000 866 535    AFSL 234426

Dated: 1 June 2021