



19 December 2024

<Preferred Name>

<Address>

Client number: <Client ID>

Account number: <Account Number>

Dear [salutation and last name]

## **Perpetual Wholesale International Share Fund – Important Information**

We are writing to inform you of some important changes to the Perpetual Wholesale International Share Fund ARSN 091 186 837, APIR code PER0050AU ("Fund").

Effective 19 December 2024, the Fund will be re-opened to new investors and additional investments by existing direct investors.

### **What does this mean for investors?**

On and from 19 December 2024, Perpetual Investment Management Limited ("PIML") will begin to accept applications in the Fund from direct investors. This includes additional investments and regular investments into the Fund via savings plan.

Indirect investors will be able to access the Fund through their applicable Service.<sup>1</sup>

Investors can continue to withdraw from the Fund and reinvest distributions.

### **Disclosure Updates**

We intend to issue an updated Product Disclosure Statement ('PDS'), including an Additional Information Booklet and Application Form on 19 December 2024. You will be able to access these documents on our website at [www.perpetual.com.au/Wholesaleinternationalsharefundupdates](http://www.perpetual.com.au/Wholesaleinternationalsharefundupdates) or request a free copy by contacting us on 1800 022 033.

### **Further information**

If you have any questions, please contact your financial adviser, email us at [investments@perpetual.com.au](mailto:investments@perpetual.com.au) or phone us on 1800 022 033 during business hours (Sydney time).

Yours sincerely,

A handwritten signature in black ink that reads "Daren Donnellan".

Daren Donnellan  
Chief Operating Officer, Australia Operations & Technology

---

<sup>1</sup> "Service" is the collective term used for an investor directed portfolio service (IDPS), IDPS-like scheme, a nominee or custody service or any other trading platform authorised by PIML.