

10 October 2024



<Title> <First name> <Surname>  
<Address line 1>  
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Perpetual Investment Management  
Limited  
ABN 18 000 866 535  
AFSL 234426  
  
Level 18  
Angel Place  
123 Pitt Street  
SYDNEY NSW 2001  
Australia

Dear <Title> <Surname>

**Account Number:** <Account Number>

## **CLOSURE AND WINDING UP OF THE TRUST COMPANY PHILANTHROPY FUND**

We are writing to inform you that we are terminating The Trust Company Philanthropy Fund ('Fund'), **on and from 18 October 2024**, ('Termination Date').

From 3pm on 10<sup>th</sup> October 2024 we will cease accepting any applications for units in the Fund and cease accepting any withdrawal, transfers or switch requests in the Fund.

### **Why are we terminating the Fund?**

The sole investor in the Fund has indicated that it is in the best interest of their investors to withdraw their holding in the Fund and invest in other multi-asset charitable funds. Consequently, we have decided that termination is in the best interests of investors to ensure an orderly and equitable withdrawal from the Fund, including the realisation of underlying investments and finalisation of investor interests.

Following the Termination Date, we will increase the cash allocation above the maximum cash allocation set out in the investment guidelines for the Fund in the Fund's Product Disclosure Statement to facilitate the termination process.

### **What do you need to do?**

The termination of the Fund requires no action by you.

Perpetual Investment Management Limited, following the liquidation of the Fund's assets after the Termination Date will return your money, either by direct credit to your nominated bank account or cheque or by funding the application to new investments as directed by the account holder. We anticipate distributing the proceeds of the Fund to you **on or around the 29th October 2024**.

### **FURTHER INFORMATION**

We recommend you obtain financial advice about any investment decisions.

Please note that having your money returned following termination of the Fund will be a disposal of your units for capital gains tax purposes. We recommend you speak to a financial adviser and/or tax adviser about the tax implications.

If you have any questions or would like more information, please speak to your financial adviser, email

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Yours sincerely

A handwritten signature in black ink, appearing to read 'A Balsamo', with a stylized flourish at the end.

Adam Balsamo

**Head of Product and Marketing, Perpetual Private**