

Perpetual Pure Series Funds

24 November 2022

Dear Unitholder,

Perpetual Pure Microcap Fund ARSN 164 986 047, APIR PER0704AU (the 'Fund')

An Interim Order in relation to the Target Market Determination ("TMD") for the Fund was made by ASIC on 24 November 2022 ("Order").

Pursuant to the Order, the offer for the Fund under the Perpetual Pure Series Funds Product Disclosure Statement, issue number 4, dated 1 March 2021 is withdrawn effective 24 November 2022 until further notice.

No further applications will be accepted and units issued until such time as subsequently notified by Perpetual. Withdrawals and distributions for the Fund will continue in the usual way.

We are engaging with ASIC to respond to the Order.

Further Information

If you have any questions, please speak to your financial adviser, email investments@perpetual.com.au or phone us on 1800 022 033 during business hours (Sydney time).

Yours sincerely



Head of Service Delivery
Perpetual Client Solutions

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

More information

Contact your financial adviser or call:
Adviser Service: 1800 062 725
Investor Service: 1800 022 033.
Email: investments@perpetual.com.au

Trust is earned.

Perpetual 