

# Perpetual Select Investment Funds

## Changes to Product Features

The following outlines important changes to the Perpetual Select Investment Funds (each a “Fund” and collectively the “Funds”) as detailed in the Perpetual Select Investment Funds Product Disclosure Statement (‘PDS’) issue number 11 dated 29 April 2024.

Capitalised terms in this flyer have the same meaning as in the PDS unless stated otherwise.

### Changes to product features

#### Auto-rebalancing

From 29 April 2024, auto-rebalancing will no longer be offered for the Funds.

#### Investment Minimums

From 29 April 2024, investment minimums in any investment funds will change as follows:

	Current	From 29 April 2024
Minimum initial investment/Minimum balance per Fund	\$5,000	\$2,000
Additional investment per Fund	\$1,000 (\$200 by savings plan)	No minimum
Switch per Fund	\$1,000	No minimum
Regular withdrawal plan minimum per Fund	\$200 by regular withdrawal plan	No minimum

#### Phone withdrawals

From 29 April 2024, phone withdrawals will no longer be offered.

#### Savings plan

From 29 April 2024, savings plan investments can only be made:

- monthly (default frequency) – on the 20th of the month
- quarterly – on the 20th of January, April, July and October.

Savings plan investment currently debited on the 10th of the month will be processed on the 20th of the month going forward.

#### Regular withdrawal plan

From 29 April 2024, regular withdrawal plans will be paid from your selected Funds as at the 24th of the month. If you currently have your withdrawal plan set up for the 10th or the 20th of the month, it will be processed as at the 24th of the month going forward. If you have your withdrawal plan currently set up for withdrawals to be processed as at the 10th of the month your last payment under the existing arrangement will be processed in April 2024. From May 2024 your payments will be processed as at the 24<sup>th</sup> of the month.

#### Further information

For further details about the changes outlined above please refer to the Perpetual Select Investment Funds PDS dated 29 April 2024 and the updates located under ‘continuous disclosure and important information’ on our website.

(<https://www.perpetual.com.au/resources/continuous-disclosure-and-important-information/investments---perpetual-private/perpetual-select-investments-updates/>).

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### **More information**

Contact your financial adviser or call:

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