

PERPETUAL WHOLESALE FUNDS

6 April 2021

PERPETUAL WHOLESALE ETHICAL SRI FUND

PERPETUAL ETHICAL SRI CREDIT FUND

Effective 6 April 2021, the Ethical Screening Process (set out on page 22 of the Perpetual Wholesale Funds PDS Number 13 dated 1 December 2020) has been updated for the Perpetual Wholesale Ethical SRI Fund and Perpetual Ethical SRI Credit Fund as shown below.

FUND NAME	CURRENT	NEW
Perpetual Wholesale Ethical SRI Fund Perpetual Ethical SRI Credit Fund	<p>We don't invest in companies or issuers that derive a material proportion (5% or more) of their revenue from:</p> <ul style="list-style-type: none"> the manufacture or sale of alcohol or tobacco the operation of gambling facilities or the manufacture or supply of gambling products fossil fuels (upstream) uranium and nuclear animal cruelty (cosmetic testing) genetic engineering pornography armaments (including weapons). 	<p>We don't invest in companies or issuers that derive a material proportion (5% or more) of their revenue from:</p> <ul style="list-style-type: none"> the manufacture or sale of alcohol or tobacco¹ the operation of gambling facilities or the manufacture or supply of gambling products fossil fuels (upstream) uranium and nuclear animal cruelty (cosmetic testing) genetic engineering pornography armaments (including weapons)¹ <p>¹ For involvement in highly controversial activities (production of tobacco, tobacco-based products and the development and production of controversial weapons) a 0% revenue threshold is applied.</p>

If you have any questions about change, please contact your financial adviser, or phone us on 1800 022 033 during business hours (Sydney time).

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MORE INFORMATION

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