

January 2022

Investment option updates

This update contains the latest changes and announcements relating to our investments. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Investment	APIR/ASX code	Effective date
Tyndall Australian Share Wholesale Fund	TYN0028AU	2 February 2022

Effective 2 February 2022, a new PDS has been issued for the below investment option to reflect updates to the transaction costs and internal dispute resolution requirements.

APIR code	Investment option
TYN0028AU	Tyndall Australian Share Wholesale Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Bennelong Australian Equities Fund	BFL0001AU	1 February 2022
Bennelong Concentrated Australian Equities Fund	BFL0002AU	1 February 2022
Bennelong ex-20 Australian Equities Fund	BFL0004AU	1 February 2022
Quay Global Real Estate Fund	BFL0020AU	1 February 2022

Effective 1 February 2022, new PDSs was issued for the below investment options to reflect changes including:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- The Quay Global Real Estate Fund's name has been changed to Quay Global Real Estate Fund (Unhedged)
- Reduction of buy/sell spreads
- Reduction of expenses cap for the Bennelong Concentrated Australian Equities Fund (from 0.05% p.a. to 0.04% p.a.) and Bennelong Australian Equities Fund (from 0.05% p.a. to 0.03% p.a.).

APIR	Investment option
BFL0001AU	Bennelong Australian Equities Fund
BFL0002AU	Bennelong Concentrated Australian Equities Fund
BFL0004AU	Bennelong ex-20 Australian Equities Fund
BFL0020AU	Quay Global Real Estate Fund

Further information about the Investment Option is in the PDSs linked above.

Investment	APIR/ASX code	Effective date
Barrow Hanley Global Share Fund	PER0733AU	1 February 2022
Perpetual Diversified Real Return Fund - Class W Units	PER0556AU	1 February 2022
Perpetual Wholesale Australian Share Fund	PER0049AU	1 February 2022
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1 February 2022
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	1 February 2022
Perpetual Wholesale Ethical SRI Fund	PER0116AU	1 February 2022
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	1 February 2022
Perpetual Wholesale Industrial Share Fund	PER0046AU	1 February 2022
Perpetual Wholesale Share-Plus Long Short Fund	PER0072AU	1 February 2022
Perpetual Industrial Share Fund	PER0011AU	1 February 2022
Perpetual Wholesale International Share Fund	PER0050AU	1 February 2022

Effective 1 February 2022, the buy/sell spread for the abovenamed investment options has been updated.

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Investors Mutual Australian Share Fund	IML0002AU	31 January 2022
Investors Mutual Concentrated Australian Share Fund	IML0010AU	31 January 2022
Investors Mutual All Industrial Share Fund	IML0004AU	31 January 2022
Investors Mutual Future Leaders Fund	IML0003AU	31 January 2022

Effective 31 January 2022, new PDSs were issued for the below investment options to reflect updates to the fees and transaction costs.

APIR	Investment option
IML0002AU	Investors Mutual Australian Share Fund
IML0010AU	Investors Mutual Concentrated Australian Share Fund
IML0004AU	Investors Mutual All Industrial Share Fund
IML0003AU	Investors Mutual Future Leaders Fund

Further information about the Investment Option is in the PDSs linked above.

If you have any questions or would like further information, please contact Shadforth ClientFirst on 1800 931 792 or portfolioservice@sfg.com.au

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