

# Perpetual Pure Microcap Fund

14 December 2022

Dear Unitholder,

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

On 8 December 2022, ASIC has revoked the Interim Order made on 24 November 2022 (Order) in relation to the Target Market Determination (TMD) for the Fund (Revocation).

In light of the Revocation, we have withdrawn the Supplementary Product Disclosure Statement dated 25 November 2022 notifying of the Order, issued an updated [TMD](#) for the Fund, and issued a Supplementary PDS dated 13 December 2022.

Accordingly, on and from 14 December 2022:

- the offer for the Fund under the Perpetual Pure Series Funds Product Disclosure Statement issue number 4, dated 1 March 2021 (PDS) has recommenced; and
- we will resume accepting applications for the Fund and issuing units in the Fund in accordance with the terms of the PDS, as supplemented by the Supplementary PDS dated 13 December 2022.

## Further Information

If you have any questions, please speak to your financial advisor, email [investments@perpetual.com.au](mailto: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. The Product Disclosure Statement (PDS) and Target Market Determination (TMD), issued by PIML, should be considered before deciding whether to acquire or hold units in any of the funds. The PDS and TMD can be obtained by calling 1800 022 033 or visiting our website [www.perpetual.com.au](http://www.perpetual.com.au). No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

More information

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

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