

NAME CHANGE FOR THE PERPETUAL HIGH GRADE TREASURY FUND

8 October 2020



THE PERPETUAL HIGH GRADE TREASURY FUND (FUND) WILL BE REFERRED TO AS THE PERPETUAL HIGH GRADE FLOATING RATE FUND FROM 1 DECEMBER 2020.

CHANGE OF FUND NAME

The Perpetual High Grade Treasury Fund (ARSN 098 496 998) will be referred to as the **Perpetual High Grade Floating Rate Fund** from 1 December 2020 as tabled below:

CURRENT NAME	APIR	NEW NAME FROM 1/12/20
Perpetual High Grade Treasury Fund	PERO265AU	Perpetual High Grade Floating Rate Fund
Perpetual High Grade Treasury Fund Class R Units	PERO562AU	Perpetual High Grade Floating Rate Fund Class R Units

There will be no changes to the Fund's investment approach, investment return objective or registered name.

WHY IS THE NAME CHANGING?

We have decided to rename the Perpetual High Grade Treasury Fund to the Perpetual High Grade Floating Rate Fund to better reflect the Fund's existing investment strategy and to align with modern naming conventions in the industry.

MORE INFORMATION

For information regarding the Fund, please refer to the Perpetual Wholesale Funds Product Disclosure Statement (PDS) available on our website - <https://www.perpetual.com.au/resources-and-documents/continuous-disclosure-and-important-information/wholesale-funds-updates>. The name change will be reflected in the PDS from 1 December 2020.

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MORE INFORMATION

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