



Perpetual Pure Equity Alpha Fund

Additional information about certain 'complex' funds

The following information forms part of Product Disclosure Statement issue number 5 dated 1 May 2024 for Perpetual Pure Series Funds (PDS) and should be read in conjunction with the PDS.

The Australian Securities and Investments Commission (ASIC) requires the following specific information be provided for certain funds that pursue complex investment strategies (eg via use of leverage, derivatives and short selling) and/or have other characteristics (eg complex structures and/or performance fees) that may result in increased risk:

- periodic reporting
- investment strategy
- investment manager
- fund structure
- valuation, location and custody of assets
- liquidity
- leverage
- derivatives
- short selling
- withdrawals.

The following information in this document contains the latest details pertaining to the relevant additional information contained within the PDS, which may be subject to change.

Approved counterparties for over-the-counter (OTC) derivatives

The following counterparties are currently approved by Perpetual for any OTC derivatives used in managing the Fund:

- Commonwealth Bank of Australia (CBA)
- National Australia Bank Limited (NAB)
- Australia and New Zealand Banking Group Limited (ANZ)
- Westpac Banking Corporation (Westpac)
- Macquarie Bank Limited (Macquarie)
- UBS AG (UBS)
- State Street Bank and Trust Company (State Street).

Key service providers

The following independent key service providers for the Fund are currently appointed by Perpetual:

- investment administrator – State Street Australia Limited¹
- custodians – Morgan Stanley & Co. International plc¹ and Perpetual Corporate Trust Limited¹
- prime broker – Morgan Stanley & Co. International plc¹
- auditor – KPMG¹
- unit registry – Tech Mahindra Limited^{1,2}

¹ These service providers are located in Australia.

² This service provider also provides services from India.

Additional information

The following information, updated monthly, is included in the 'Fund Profile' available at www.perpetual.com.au/perpetual-pure-equity-alpha-fund-class-a-profile:

- the asset allocations of the Fund, including the geographical location of any material international assets
- the Fund's long, short and net position percentages
- net asset value of the Fund
- net returns of the Fund
- any material changes in the Fund's risk profile
- any material changes in the Fund's investment strategy.

You can also obtain a copy of the monthly 'Fund Profile' free of charge on request.