



# Perpetual Pure Credit Alpha Fund

## Additional information about certain 'complex' funds

**The following information forms part of each of the Product Disclosure Statements (PDS):**

- **issue number 5 dated 1 May 2024 for Perpetual Pure Credit Alpha Fund – Class W**
  - **issue number 1 dated 1 May 2024 for Perpetual Pure Credit Alpha Fund – Class S**
- and should be read in conjunction with the respective 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:

- Australia and New Zealand Banking Group Limited (ANZ)
- BNP Paribas (BNP)
- Commonwealth Bank of Australia (CBA)
- Goldman Sachs International (Goldman Sachs)
- The Hongkong and Shanghai Banking Corporation Limited (HSBC)
- JP Morgan Chase Bank (JP Morgan)
- National Australia Bank Limited (NAB)
- State Street Bank and Trust Company (State Street)
- Westpac Banking Corporation (Westpac).

## **Key service providers**

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

- investment administrator/custodian – State Street Australia Limited<sup>1</sup>
- auditor – KPMG<sup>1</sup>
- unit registry – Tech Mahindra Limited<sup>1,2</sup>

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/funds/perpetual-pure-credit-alpha-fund-class-w](http://www.perpetual.com.au/funds/perpetual-pure-credit-alpha-fund-class-w) for Class W and

[www.perpetual.com.au/funds/perpetual-pure-credit-alpha-fund-class-s](http://www.perpetual.com.au/funds/perpetual-pure-credit-alpha-fund-class-s) for Class S:

- the asset allocations of the Fund, including the geographical location of any material international assets
- the Fund's gearing level
- 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.