

Investment Growth Funds - Change of Investment Manager – Tasmanian Perpetual International Share Fund

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Following the completion of our Annual Review of Investment Managers we have decided to replace existing manager, Plato Global Shares Income Fund (Class F units), with new manager, AB Global Equities.

The Investment Objectives and Asset Allocation for the Tasmanian Perpetual International Share Fund remain unchanged. For more information refer to our Investment Growth Funds Product Disclosure Statement 4th September 2017, found at:

https://tasmanianperpetual.com.au/wp-content/uploads/2019/05/pds_investment_growth_funds.pdf

Manager selection for the Tasmanian Perpetual International Share Fund will change as follows:

OLD			NEW		
Fund	Benchmark Allocation	Range	Fund	Benchmark Allocation	Range
Vanguard International Shares Index Fund (Hedged) – AUD Class	25%	0-75%	Vanguard International Shares Index Fund (Hedged) – AUD Class	25%	0-75%
Vanguard International Shares Index Fund	25%	0-75%	Vanguard International Shares Index Fund	25%	0-75%
Magellan Global Fund	15%	0-25%	Magellan Global Fund	15%	0-25%
Epoch Global Equity Shareholder Yield Fund (Unhedged)	10%	0-25%	Epoch Global Equity Shareholder Yield Fund (Unhedged)	10%	0-25%
Antipodes Global Fund	10%	0-25%	Antipodes Global Fund	10%	0-25%
Plato Global Shares Income Fund (Class F units)	10%	0-25%	AB Global Equities Fund	10%	0-25%
Tasmanian Perpetual At Call Fund	5%	0-15%	Tasmanian Perpetual At Call Fund	5%	0-15%
Total	100%		Total	100%	

For more information, please refer to the PDS documentations which are available at tasmanianperpetual.com.au alternatively you can request copies from your nearest branch. If you have any questions please contact us on 1300 138 044, email info@tptl.com.au or visit your nearest branch.

Tasmanian Perpetual Trustees Limited

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