

15 November 2023

Stewart Investors Worldwide Sustainability Fund
ARSN 168 564 010 (the “Fund”)

Important Notice to Unitholders

Dear Unitholders,

We, The Trust Company (RE Services) Limited, are the responsible entity of the Fund (“we” or “Perpetual” or the “Responsible Entity”).

The information in this notice information contained in the Fund’s Product Disclosure Statement (“PDS”) dated 10 August 2023, page 3.

Replace:

Processing applications and withdrawals

Units are generally issued after the application has been accepted and the application money has been received by the Registry on behalf of the Responsible Entity. The cut-off time for receipt of applications and withdrawal requests by the Registry is 2pm on any Business Day and the transactions will be processed using the unit price next calculated after 2pm for that Business Day. Requests received after the cut-off time of 2pm on a Business Day will generally be treated as having been received before the cut-off time on the next Business Day.

With:

Processing applications and withdrawals

Units are generally issued after the application has been accepted and the application money has been received by the Registry on behalf of the Responsible Entity. The cut-off time for receipt of applications and withdrawal requests by the Registry is 2pm on any Business Day and for applications, cleared funds should be received by the close of business on the same Business Day. Units will be issued for that Business Day, using the unit price next calculated after 2pm for the applicable Business Day. Requests received after the cut-off time of 2pm on a Business Day will generally be treated as having been received before the cut-off time on the next Business Day.

In addition, within the ‘Making an application’ section of the Fund’s Additional Information Booklet (“AIB”) dated 10 August 2023, page 3 will be updated with the following.

Replace:

The cut-off time for receipt of application requests by the Registry for each of the Funds is as follows.

With:

The cut-off time for receipt of applications requests by the Registry is as follows in the below table and cleared funds should be received by the close of business on the same Business Day.

This notice should be read together with the PDS and AIB (including, if applicable, any product updates) which can be provided to you upon request. It is important that you read and understand the information in this notice.

If you have any questions regarding the above changes, please contact Investor Services on 1300 553 490.

Sincerely,

The Trust Company (RE Services) Limited