

25 August 2021

Dear Investor,

Pendal Pure Alpha Fixed Income Fund (APIR: BTA0441AU, ARSN: 161 859 936)

Important Notice

We are writing to advise you that the Pendal Pure Alpha Fixed Income Fund (Fund) will be closing to applications from new and existing retail and platform investors from 27 September 2021.

Effective from this date you will not be able to make further applications into the Fund. Distribution reinvestments and withdrawals will continue to be processed as normal.

If you have any questions on the information outlined in this letter, please contact our Investor Services Team on 1300 346 821 Monday to Friday, 8.30am to 5.30pm (Sydney time).

Yours sincerely,



Joanne White

Head of Client Services