



## Notice of election for early transition to ASIC Corporations (Disclosure of Fees and Costs) Instrument 2019/1070

Pendal Fund Services Limited (**Pendal**), as the responsible entity and issuer of the managed investment products specified below, irrevocably elects to apply the declarations in the *ASIC Corporations (Disclosure of Fees and Costs) Instrument 2019/1070* to the following Product Disclosure Statements (**PDSs**) dated on or after **31 May 2022**:

- Product Disclosure Statement Pendal Active Balanced Fund (APIR: RFA0815AU, ARSN: 088 251 496)
- Product Disclosure Statement Pendal Active Conservative Fund (APIR: BTA0805AU, ARSN: 087 593 100)
- Product Disclosure Statement Pendal Active Growth Fund (APIR: BTA0125AU, ARSN: 087 593 682)
- Product Disclosure Statement Pendal Active High Growth Fund (APIR: BTA0488AU, ARSN: 610 997 674)
- Product Disclosure Statement Pendal Active Moderate Fund (APIR: BTA0487AU, ARSN: 610 997 709)
- Product Disclosure Statement Pendal American Share Fund (APIR: BTA0100AU, ARSN: 087 594 509)
- Product Disclosure Statement Pendal Asian Share Fund (APIR: BTA0054AU, ARSN: 087 593 468)
- Product Disclosure Statement Pendal Australian Equity Fund (APIR: BTA0055AU, ARSN: 087 593 191)
- Product Disclosure Statement Pendal Australian Long/Short Fund (APIR: RFA0064AU, ARSN: 121 948 810)
- Product Disclosure Statement Pendal Australian Share Fund (APIR: RFA0818AU, ARSN: 089 935 964)
- Product Disclosure Statement Pendal Balanced Returns Fund (APIR: BTA0806AU, ARSN: 087 593 011)
- Product Disclosure Statement Pendal Concentrated Global Share Fund (APIR: BTA0503AU, ARSN: 613 608 085)
- Product Disclosure Statement Pendal Concentrated Global Share Fund Hedged - Class R (APIR: RFA0031AU, ARSN: 098 376 151)
- Product Disclosure Statement Pendal Concentrated Global Share Fund Hedged - Class Z (APIR: PDL6836AU, ARSN: 098 376 151)
- Product Disclosure Statement Pendal Concentrated Global Share Fund No.2 (APIR: RFA0821AU, ARSN: 089 938 492)
- Product Disclosure Statement Pendal Concentrated Global Share Fund No.3 (APIR: BTA0056AU, ARSN: 087 593 299)
- Product Disclosure Statement Pendal Diversified Global Equity Fund (APIR: BTA0316AU, ARSN: 134 214 618)
- Product Disclosure Statement Pendal Dynamic Income Fund (APIR: BTA8657AU, ARSN: 622 750 734)
- Product Disclosure Statement Pendal Enhanced Credit Fund (APIR: RFA0100AU, ARSN: 089 937 815)
- Product Disclosure Statement Pendal European Share Fund (APIR: BTA0124AU, ARSN: 087 594 429)
- Product Disclosure Statement Pendal Fixed Interest Fund (APIR: RFA0813AU, ARSN: 089 939 542)
- Product Disclosure Statement Pendal Focus Australian Share Fund (APIR: RFA0059AU, ARSN: 113 232 812)
- Product Disclosure Statement Pendal Geared Imputation Fund (APIR: RFA0130AU, ARSN: 102 970 089)
- Product Disclosure Statement Pendal Global Emerging Markets Opportunities Fund (APIR: BTA0419AU, ARSN: 159 605 811)
- Product Disclosure Statement Pendal Global Property Securities Fund (APIR: RFA0051AU, ARSN: 108 227 005)
- Product Disclosure Statement Pendal Global Select Fund - Class P (APIR: PDL3591AU, ARSN: 651 789 678)
- Product Disclosure Statement Pendal Global Select Fund - Class R (APIR: PDL6767AU, ARSN: 651 789 678)
- Product Disclosure Statement Pendal Global Select Fund - Class W (APIR: PDL4472AU, ARSN: 651 789 678)
- Product Disclosure Statement Pendal Global Select Fund - Class Z (APIR: PDL1157AU, ARSN: 651 789 678)

- Product Disclosure Statement Pental Horizon Sustainable Australian Share Fund (formerly the Pental Horizon Fund) (APIR: RFA0025AU, ARSN: 096 328 219)
- Product Disclosure Statement Pental Imputation Fund (APIR: RFA0103AU, ARSN: 089 614 693)
- Product Disclosure Statement Pental Japanese Share Fund (APIR: BTA0130AU, ARSN: 090 666 621)
- Product Disclosure Statement Pental Managed Cash Fund (APIR: WFS0245AU, ARSN: 088 832 491)
- Product Disclosure Statement Pental MicroCap Opportunities Fund (APIR: RFA0061AU, ARSN: 118 585 354)
- Product Disclosure Statement Pental MidCap Fund (APIR: BTA0313AU, ARSN: 130 466 581)
- Product Disclosure Statement Pental Monthly Income Plus Fund (APIR: BTA0318AU, ARSN: 137 707 996)
- Product Disclosure Statement Pental Multi-Asset Target Return Fund (APIR: PDL3383AU, ARSN: 623 987 968)
- Product Disclosure Statement Pental Property Investment Fund (APIR: RFA0817AU, ARSN: 089 939 819)
- Product Disclosure Statement Pental Property Securities Fund (APIR: BTA0061AU, ARSN: 087 593 584)
- Product Disclosure Statement Pental Short Term Income Securities Fund (APIR: WFS0377AU, ARSN: 088 863 469)
- Product Disclosure Statement Pental Smaller Companies Fund (APIR: RFA0819AU, ARSN: 089 939 328)
- Product Disclosure Statement Pental Sustainable Australian Fixed Interest Fund - Class R (APIR: BTA0507AU, ARSN: 612 664 730)
- Product Disclosure Statement Pental Sustainable Australian Fixed Interest Fund - Class W (APIR: PDL3438AU, ARSN: 612 664 730)
- Product Disclosure Statement Pental Sustainable Australian Share Fund (APIR: WFS0285AU, ARSN: 097 661 857)
- Product Disclosure Statement Pental Sustainable Balanced Fund - Class G (APIR: PDL4756AU, ARSN: 637 429 237)
- Product Disclosure Statement Pental Sustainable Balanced Fund - Class R (APIR: BTA0122AU, ARSN: 637 429 237)
- Product Disclosure Statement Pental Sustainable Balanced Fund - Class Z (APIR: PDL0478AU, ARSN: 637 429 237)
- Product Disclosure Statement Pental Sustainable Conservative Fund (APIR: RFA0811AU, ARSN: 090 651 924)
- Product Disclosure Statement Regnan Credit Impact Trust (APIR: PDL5969AU, ARSN: 638 304 220)
- Product Disclosure Statement Regnan Global Equity Impact Solutions Fund - Class R (APIR: PDL4608AU, ARSN: 645 981 853)
- Product Disclosure Statement Regnan Global Equity Impact Solutions Fund - Class W (APIR: PDL7011AU, ARSN: 645 981 853)
- Product Disclosure Statement Regnan Global Equity Impact Solutions Fund - Class Z (APIR: PDL3956AU, ARSN: 645 981 853)

**Issued by:**

Pental Fund Services Limited

ABN 13 161 249 332, AFSL 431426

Date: 31 May 2022