

The Trust Company (RE Services) Limited  
ACN 003 278 831  
AFSL 235150  
Level 14, 123 Pitt Street  
Sydney, NSW, 2000



8 July 2025

## **Atrium Evolution Series – Diversified Fund ARSN 151 191 776**

### **PDS Update and Investor Notification**

The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235 150) (**Perpetual or Responsible Entity**) acts in its capacity as the responsible entity for the Atrium Evolution Series - Diversified Fund (ARSN 151 191 776) (the **Fund**). Atrium Investment Management Pty Ltd (ABN 17 137 088 745, AFSL 338 634) (**Atrium or Manager**) acts as the investment manager for the Fund.

This notice (**Notice**) provides important information about the Fund and is issued by the Responsible Entity with respect to anticipated changes to be made to the Fund's product disclosure statement dated 31 March 2025 (**PDS**).

The Fund is a registered managed investment scheme established under a constitution dated 30 May 2011 (as amended from time to time) (**Constitution**). Unless the context requires otherwise, all capitalised but undefined terms used in this Notice have the same meaning as in the Constitution.

### **The reschedule of the change to the definition of 'Dealing Day' in the PDS, and to the timing of applications, withdrawals and unit pricing calculations**

On 7 May 2025, we issued a *PDS Update and Investor Notification* which contained the following information:

1. that, on or around 6 June 2025, the Fund's unit pricing would be calculated and published on a daily basis (rather than on a weekly basis as is currently the case); and
2. in order to implement this change, the definition of a 'Dealing Day' in the PDS (which is applicable to applications, withdrawals and unit pricing calculations for the Fund) would change.

The purpose of this Notice is to inform you that the anticipated date of the abovementioned change has been rescheduled and will no longer occur on or around 6 June 2025. It is instead anticipated that this change will occur on or around 10 October 2025.

This Notice should be read in conjunction with the PDS, any notices updating the PDS, and any information incorporated by reference. A copy of this Notice, the PDS, and other information is available online at [www.atriuminvest.com.au](http://www.atriuminvest.com.au), or free of charge, upon request, by contacting the Manager or Responsible Entity.

This communication is issued by The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) who is the responsible entity of the Fund. For further information on the Fund, please refer to the relevant disclosure document. This notice contains general information only and is not intended to provide you with financial advice. This notice has been prepared without taking into account your objectives, financial situation or needs. You should consider whether the information is suitable for your circumstances, and we recommend that you seek professional advice. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

**Existing Unit Holders are not required to take any action as a result of these changes.** It is important that they understand what the changes mean and how they will affect their investment in the Fund.

This Notice should not be taken as advice and does not take into account a Unit Holder's personal financial situation, objectives or needs. Before deciding whether to remain invested, we strongly recommend that Unit Holders seek advice from a financial adviser.

This Notice has been issued pursuant to *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055* on the basis that the updated information is not materially adverse. This Notice also constitutes a continuous disclosure notice for the purposes of section 675 of the *Corporations Act 2001* (Cth). This Notice has been issued to satisfy the requirements in clause 1.1(28) of the Fund's Constitution.

### **Enquiries**

If you have an enquiry relating to the information in this Notices, please contact Atrium via:

Telephone: (02) 9248 8090

Email: [investors@atriuminvest.com.au](mailto:investors@atriuminvest.com.au)

Website: [www.atriuminvest.com.au](http://www.atriuminvest.com.au)

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