

## PDS in-use notice

### Company details

Company name

**MELBOURNE SECURITIES  
CORPORATION LIMITED**

ACN

**160 326 545**

### Relationship

What best describes your relationship to the financial product(s) that is the subject of the PDS?

**the issuer of the financial product(s)**

### Details of responsible persons

#### Responsible Person

ABN/ACN

**160 326 545**

Name

**MELBOURNE SECURITIES  
CORPORATION LIMITED**

### Contact Details

Given names

**Lauree**

Family name

**BLAIR**

Capacity:

**Issuer (including officers and staff)**

Email address

**lblair@msc.group**

Telephone number

Number **0414 963 169**

## Financial Products

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Name of PDS:

**Pearler Investors Fund**

Your reference number (optional)

**PEARL16022022**

Date of PDS

**16-02-2022**

Date the PDS was first given in a recommendation, issue or sale situation

**16-02-2022**

Does the PDS replace an existing PDS ("Earlier PDS")?

**No**

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## Shorter PDS

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Is the PDS a shorter PDS for:

a FHSA product?

**No**

a standard margin lending facility?

**No**

Superannuation?

**No**

a simple managed investment scheme?

**Yes**

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## PDS Details

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Does the PDS contain information incorporated under:

**Yes**

Will the PDS be available to the general public on the internet?

**Yes**

What will the URL be?

**<https://pearler.com>**

Will any of the products in the PDS be offered in a recognised jurisdiction (New Zealand) under a foreign recognition scheme ?

**No**

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## Product List

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### Product Details

Name of financial product

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### **Pearler Investors Fund**

Managed investment scheme (registered). For an unregistered managed investments scheme, select a Miscellaneous financial facility:

#### **Managed funds - Alternative**

If the product is a registered managed investment scheme: provide the ARSN

**656 139 230**

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### **Authentication**

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I certify that the information in this form is true and complete

This form has been submitted by

Name Lauree BLAIR

As Secretary

Date 16-02-2022

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#### **For more help or information**

Web [www.asic.gov.au](http://www.asic.gov.au)  
Ask a question? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630