



## WealthFocus fund commencement dates

effective 15 August 2011

WealthFocus investment option	Investment Advantage	Investment Funds	Super	Pension
<b>Cash</b>				
Perpetual Cash	07/06/1995	22/10/2003	22/10/2003	22/10/2003
<b>Mortgage</b>				
Australian Unity Mortgage Income	10/11/2008	17/12/2007	17/12/2007	15/01/2008
Challenger Howard Mortgage	10/11/2008	05/12/2005	15/12/2005	10/01/2006
Perpetual Mortgage	10/11/2008	22/10/2003	22/10/2003	22/10/2003
<b>Fixed Income</b>				
Bentham Global Income	10/11/2008	01/12/2006	08/01/2007	22/10/2003
BlackRock Monthly Income	10/11/2008	05/12/2005	05/12/2005	29/12/2005
ING Diversified Fixed Interest	10/11/2008	17/12/2007	17/12/2007	14/04/2008
Macquarie Income Opportunities	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perpetual Diversified Income	10/11/2008	14/11/2005	14/11/2005	09/03/2006
Schroder Fixed Income	10/11/2008	01/12/2006	30/03/2007	08/01/2007
Vanguard Australian Fixed Interest Index	10/11/2008	22/10/2003	22/10/2003	22/10/2003
<b>Property</b>				
AMP Capital Global Property Securities	28/09/2009	n/a	28/09/2009	15/02/2010
APN Property for Income	n/a	22/10/2003	22/10/2003	22/10/2003
BlackRock Indexed Australian Listed Property	10/11/2008	01/12/2006	13/12/2006	08/01/2007
BT Property Securities	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perpetual Property Income	10/11/2008	28/02/2005	09/03/2005	04/03/2005
Perpetual Property Securities	25/05/1995	22/10/2003	22/10/2003	22/10/2003
RREEF Global Property Securities	10/11/2008	01/12/2006	01/12/2006	22/12/2006
Vanguard Australian Property Securities Index	10/11/2008	22/10/2003	22/10/2003	22/10/2003
<b>Infrastructure</b>				
Goldman Sachs Australian Infrastructure	10/11/2008	17/12/2007	17/12/2007	14/04/2008
Lazard Listed Infrastructure Equities	10/11/2008	n/a	01/10/2008	16/06/2009
<b>Australian shares</b>				
Advance Imputation	10/11/2008	22/10/2003	22/10/2003	22/10/2003
All Star IAM Australian Share	28/09/2009	n/a	28/09/2009	tbc
Alphinity Australian Share	10/11/2008	01/12/2006	08/01/2007	08/01/2007
AMP Capital Sustainable Share	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Arnhem Australian Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Ausbil Australian Active Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Ausbil Australian Emerging Leaders	10/11/2008	05/12/2005	05/12/2005	16/12/2005
BlackRock Scientific Australian Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
BT Australian Share	10/11/2008	17/12/2007	17/12/2007	29/01/2008
Fidelity Australian Equities	10/11/2008	17/12/2007	17/12/2007	14/04/2008
Ibbotson Australian Shares Active	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Investors Mutual Australian Share	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Investors Mutual Future Leaders	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perennial Value Shares	10/11/2008	05/12/2005	05/12/2005	16/12/2005
Perpetual Australian Share	25/05/1995	22/10/2003	22/10/2003	22/10/2003
Perpetual Concentrated Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perpetual Ethical SRI	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perpetual Geared Australian	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perpetual Industrial Share	25/05/1995	22/10/2003	22/10/2003	22/10/2003
Perpetual SHARE-PLUS Long-Short	10/11/2008	22/10/2003	22/10/2003	22/10/2003

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Australian shares (continued)				
Perpetual Smaller Companies	25/05/1995	22/10/2003	22/10/2003	22/10/2003
Schroder Australian Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Solaris Core Australian Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Vanguard Australian Shares Index	28/09/2009	n/a	28/09/2009	22/10/2009
International shares				
Aberdeen Actively Hedged International Equities	10/11/2008	22/10/2003	22/10/2003	22/10/2003
AXA Global Equity Value	10/11/2008	22/10/2003	22/10/2003	22/10/2003
BlackRock Global Small Cap	10/11/2008	22/10/2003	22/10/2003	22/10/2003
BlackRock Scientific International Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
BT International Shares	10/11/2008	22/10/2003	22/10/2003	22/10/2003
DWS Global Equity Thematic	10/11/2008	17/12/2007	17/12/2007	16/05/2008
GMO Global Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Ibbotson International Shares Active (Unhedged)	10/11/2008	22/10/2003	22/10/2003	22/10/2003
MFS Global Equity	28/09/2009	n/a	28/09/2009	16/12/2009
Perpetual Global Resources	10/11/2008	n/a	10/11/2008	12/6/2009
Perpetual International Share	31/05/1995	22/10/2003	22/10/2003	22/10/2003
Platinum Asia	10/11/2008	01/12/2006	04/12/2006	08/01/2007
Platinum International	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Premium China	28/09/2009	n/a	28/09/2009	07/07/2010
Schroder Global Emerging Markets	28/09/2009	n/a	28/09/2009	16/12/2009
T. Rowe Price Global Equity	10/11/2008	17/12/2007	17/12/2007	19/05/2008
Templeton Global Equity	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Vanguard International Shares Index (Hedged)	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Walter Scott Global Equity (Hedged)	28/09/2009	n/a	28/09/2009	28/09/2009
Zurich Investments Global Thematic Share	28/09/2009	n/a	28/09/2009	11/11/2009
Diversified – conservative				
BlackRock Scientific Diversified Stable	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Ibbotson Conservative Growth	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perpetual Conservative Growth	04/07/1995	22/10/2003	22/10/2003	22/10/2003
UBS Defensive Investment	10/11/2008	22/10/2003	22/10/2003	22/10/2003
van Eyk Blueprint Capital Stable	10/11/2008	n/a	10/11/2008	30/04/2009
Diversified – balanced				
Colonial First State Balanced	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Ibbotson Balanced Growth	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perpetual Diversified Growth	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Diversified – growth				
BlackRock Balanced	10/11/2008	22/10/2003	22/10/2003	22/10/2003
BlackRock Scientific Diversified Growth	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Ibbotson Growth	10/11/2008	22/10/2003	22/10/2003	22/10/2003
ING Managed Growth	10/11/2008	22/10/2003	22/10/2003	22/10/2003
ING Tax Effective Income	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Perpetual Balanced Growth	19/06/1995	22/10/2003	22/10/2003	22/10/2003
Perpetual Split Growth	10/11/2008	22/10/2003	22/10/2003	22/10/2003
Schroder Balanced	10/11/2008	22/10/2003	22/10/2003	22/10/2003
van Eyk Blueprint Balanced	10/11/2008	n/a	10/11/2008	01/09/2009
van Eyk Blueprint High Growth	10/11/2008	n/a	10/11/2008	07/10/2009

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