



Perpetual WealthFocus Investment Funds

Registered managed investment scheme details for the Funds

WealthFocus marketing name	ARSN	Fund legal name
Cash		
Perpetual Cash Fund	106 129 579	Perpetual's Cash Fund
Mortgages		
Australian Unity Mortgage Income Fund	128 338 965	Perpetual Fund 57
Challenger Howard Mortgage Fund	116 306 140	Perpetual's Fund 47
Perpetual Mortgage Fund	106 129 659	Perpetual's Mortgage Fund
Fixed income		
BlackRock Monthly Income Fund	116 306 186	Perpetual's Fund 46
Credit Suisse Global Income Fund	122 429 547	Perpetual's Fund 50
ING Diversified Fixed Interest Fund	128 339 015	Perpetual Fund 58
Macquarie Income Opportunities Fund	106 135 442	Perpetual's Fund 2
Perpetual Diversified Income Fund	110 147 665	Perpetual's Diversified Income Fund
Schroder Fixed Income Fund	122 429 449	Perpetual's Fund 51
Vanguard Australian Fixed Interest Index Fund	106 135 433	Perpetual's Fund 3
Property		
APN Property for Income Fund	106 135 424	Perpetual's Fund 4
Barclays Property Securities Index Fund	122 429 261	Perpetual's Fund 54
BT Property Securities Fund	106 135 415	Perpetual's Fund 5
Perpetual Property Income Fund	100 476 640	Perpetual's Property Income Fund
Perpetual Property Securities Fund	105 340 314	Perpetual's Property Securities Fund
RREEF Global Property Securities Fund	122 429 172	Perpetual's Fund 55
Vanguard Australian Property Securities Index Fund	106 135 406	Perpetual's Fund 6
Infrastructure		
Goldman Sachs JBWere Australian Infrastructure Fund	128 339 220	Perpetual Fund 63
Australian shares		
Advance Imputation Fund	106 135 353	Perpetual's Fund 8
AMP Capital Sustainable Share Fund	106 135 335	Perpetual's Fund 9
Ausbil Australian Active Equity Fund	106 129 408	Perpetual's Fund 16
Ausbil Australian Emerging Leaders Fund	116 306 239	Perpetual's Fund 49
Barclays Australian Share Fund	106 135 326	Perpetual's Fund 10
BT Australian Share Fund	128 339 079	Perpetual's Fund 59
Challenger Australian Share Fund	122 429 396	Perpetual's Fund 52
Fidelity Australian Equities Fund	128 339 131	Perpetual Fund 60
Fortis Investments Australian Equity Fund	106 135 371	Perpetual's Fund 7
Intech Australian Shares Active Fund	106 135 308	Perpetual's Fund 11
Investors Mutual Australian Share Fund	106 135 184	Perpetual's Fund 14
Investors Mutual Future Leaders Fund	106 135 255	Perpetual's Fund 13
Perennial Value Shares Fund	116 306 131	Perpetual's Fund 48
Perpetual Australian Share Fund	106 462 104	Perpetual's Australian Fund

WealthFocus marketing name	ARSN	Fund legal name
Australian shares (continued)		
Perpetual Concentrated Equity Fund	106 135 460	Perpetual's Concentrated Equity Fund
Perpetual Ethical SRI Fund	105 340 127	Perpetual's Ethical SRI Fund
Perpetual Geared Australian Fund	105 339 955	Perpetual's Geared Australian Fund
Perpetual Industrial Share Fund	089 547 875	Perpetual Industrial Share Fund
Perpetual SHARE-PLUS Long-Short Fund	105 339 697	Perpetual's SHARE-PLUS Fund
Perpetual Smaller Companies Fund	098 522 457	Perpetual's Smaller Companies Fund
Quantitative Investments Alpha Core Fund	102 514 296	Quantitative Investments Alpha Share Fund
Schroder Australian Equity Fund	106 129 239	Perpetual's Fund 15
Solaris Core Australian Equity Fund	106 135 282	Perpetual's Fund 12
International shares		
Aberdeen Actively Hedged International Equities Fund	106 129 819	Perpetual's Fund 21
AXA Global Equity Value Fund	106 129 542	Perpetual's Fund 18
Barclays International Share Fund	106 129 613	Perpetual's Fund 19
BlackRock Global Small Cap Fund	106 129 980	Perpetual's Fund 23
BT International Share Fund	106 130 090	Perpetual's Fund 24
DWS Global Equity Thematic Fund	128 339 168	Perpetual Fund 61
GMO Global Equity Fund	106 129 471	Perpetual's Fund 17
Intech International Shares Active (Unhedged) Fund	106 129 720	Perpetual's Fund 20
Perpetual International Share Fund	090 691 624	Perpetual's International Share Fund
Platinum Asia Fund	122 429 369	Perpetual's Fund 53
Platinum International Fund	106 130 125	Perpetual's Fund 25
Templeton Global Equity Fund	106 130 198	Perpetual's Fund 26
T. Rowe Price Global Equity Fund	128 339 186	Perpetual Fund 62
Vanguard International Shares Index (Hedged) Fund	106 130 312	Perpetual's Fund 27
Diversified – conservative		
Barclays Diversified Stable Fund	106 130 429	Perpetual's Fund 28
Intech Conservative Growth Fund	106 130 232	Perpetual's Fund 29
Perpetual Conservative Growth Fund	106 129 364	Perpetual's Conservative Growth Fund
UBS Defensive Investment Fund	106 130 134	Perpetual's Fund 30
Diversified – balanced		
BlackRock Balanced Fund	106 129 971	Perpetual's Fund 33
Colonial First State Balanced Fund	106 130 054	Perpetual's Fund 32
Intech Balanced Growth Fund	106 130 116	Perpetual's Fund 31
Perpetual Diversified Growth Fund	098 522 564	Perpetual's Diversified Growth Fund
Diversified – growth		
Barclays Diversified Growth Fund	106 129 944	Perpetual's Fund 34
ING Managed Growth Fund	106 129 793	Perpetual's Fund 36
ING Tax Effective Income Fund	106 135 451	Perpetual's Fund 1
Intech Growth Fund	106 129 882	Perpetual's Fund 35
Perpetual Balanced Growth Fund	090 691 544	Perpetual's Balanced Growth Fund
Perpetual Split Growth Fund	090 691 839	Perpetual's Split Growth Fund
Schroder Balanced Fund	106 129 748	Perpetual's Fund 37

INVESTING FOR GENERATIONS

