



Perpetual WealthFocus buy/sell spreads

effective 15 August 2011

WealthFocus Wholesale Investment Advantage WealthFocus Wholesale Super Plan WealthFocus Wholesale Pension Plan	WealthFocus Investment Advantage WealthFocus Investment Funds WealthFocus Super Plan WealthFocus Pension Plan	Buy spread	Sell spread
Cash			
Perpetual Cash		Nil	Nil
Mortgages			
Australian Unity Mortgage Income		Nil	Nil
Challenger Howard Mortgage		Nil	Nil
Perpetual Mortgage		Nil	Nil
Fixed Income			
Bentham Global Income		0.90%	0.00%
BlackRock Monthly Income		0.20%	0.00%
ING Diversified Fixed Interest		Nil	Nil
Macquarie Income Opportunities		0.30%	0.00%
Perpetual Diversified Income		0.20%	0.00%
Schroder Fixed Income		0.10%	0.00%
Vanguard Australian Fixed Interest Index		0.40%	0.00%
Property			
AMP Capital Global Property Securities		0.70%	0.00%
APN Property for Income		0.50%	0.00%
BlackRock Indexed Australian Listed Property		0.60%	0.00%
BT Property Securities		0.50%	0.00%
Perpetual Property Income		1.50%	0.00%
Perpetual Property Securities		0.30%	0.00%
RREEF Global Property Securities		0.60%	0.00%
Vanguard Australian Property Securities Index		0.40%	0.00%
Infrastructure			
Goldman Sachs Australian Infrastructure		0.50%	0.00%
Lazard Global Listed Infrastructure		0.60%	0.00%
Australian shares			
Advance Imputation		0.50%	0.00%
All Star IAM Australian Share		0.50%	0.00%
Alphinity Australian Share		0.60%	0.00%
AMP Capital Sustainable Share		0.50%	0.00%
Arnhem Australian Equity		0.60%	0.00%
Ausbil Australian Active Equity		0.60%	0.00%
Ausbil Australian Emerging Leaders		0.60%	0.00%
BlackRock Scientific Australian Equity		0.60%	0.00%
BT Australian Share		0.50%	0.00%
Fidelity Australian Equities		0.50%	0.00%
Ibbotson Australian Shares Active		0.40%	0.00%
Investors Mutual Australian Share		0.50%	0.00%
Investors Mutual Future Leaders		0.50%	0.00%
Perennial Value Shares		0.60%	0.00%
Perpetual Australian Share		0.15% ¹ 0.30% ^{2,3}	0.15% ¹ 0.00% ^{2,3}
Perpetual Concentrated Equity		0.30%	0.00%
Perpetual Ethical SRI		0.30%	0.00%
Perpetual Geared Australian		0.75%	0.00%
Perpetual Industrial Share		0.15% ^{1,2} 0.30% ³	0.15% ^{1,2} 0.00% ³

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Perpetual SHARE-PLUS Long-Short		0.40%	0.00%
Perpetual Smaller Companies		0.30%	0.00%
Schroder Australian Equity		0.60%	0.00%
Solaris Core Australian Equity		0.60%	0.00%
Vanguard Australian Shares Index		0.30%	0.00%
International shares			
Aberdeen Actively Hedged International Equities		0.50%	0.00%
AXA Global Equity – Value		0.40%	0.00%
BlackRock Global Small Cap		1.00%	0.00%
BlackRock Scientific International Equity		0.50%	0.00%
BT International Shares		0.40%	0.00%
DWS Global Equity Thematic		0.40%	0.00%
GMO Global Equity		0.60%	0.00%
Ibbotson International Shares Active (Unhedged)		0.50%	0.00%
MFS Global Equity		0.70%	0.00%
Perpetual Global Resources		0.50%	0.00%
Perpetual International Share		0.50%	0.00%
Platinum Asia		0.50%	0.00%
Platinum International		0.50%	0.00%
Premium China		0.50%	0.00%
Schroder Global Emerging Markets		1.00%	0.00%
T. Rowe Price Global Equity		0.60%	0.00%
Templeton Global Equity		0.80%	0.00%
Vanguard International Shares Index (Hedged)		0.60%	0.00%
Walter Scott Global Equity (Hedged)		0.55%	0.00%
Zurich Investments Global Thematic Share		0.16%	0.00%
Diversified – conservative			
BlackRock Scientific Diversified Stable		0.40%	0.00%
Ibbotson Conservative Growth		0.26%	0.00%
Perpetual Conservative Growth		0.26%	0.00%
UBS Defensive Investment		0.30%	0.00%
van Eyk Blueprint Capital Stable		0.23%	0.00%
Diversified – balanced			
Colonial First State Balanced		0.30%	0.00%
Ibbotson Balanced Growth		0.34%	0.00%
Perpetual Diversified Growth		0.33%	0.00%
Diversified – growth			
BlackRock Balanced		0.35%	0.00%
BlackRock Scientific Diversified Growth		0.50%	0.00%
Ibbotson Growth		0.40%	0.00%
ING Managed Growth		0.36%	0.00%
ING Tax Effective Income		Nil	Nil
Perpetual Balanced Growth		0.34%	0.00%
Perpetual Split Growth		0.42%	0.00%
Schroder Balanced		0.44%	0.00%
van Eyk Blueprint Balanced		0.39%	0.00%
van Eyk Blueprint High Growth		0.53%	0.00%

1 WealthFocus Wholesale Investment Advantage and WealthFocus Investment Advantage

2 WealthFocus Investment Funds

3 WealthFocus Wholesale Super Plan, WealthFocus Wholesale Pension Plan, WealthFocus Super Plan and WealthFocus Pension Plan

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