



Perpetual WealthFocus APIR codes

effective 15 August 2011

WealthFocus investment option	Investment Advantage	Investment Funds	Super	Pension	TAP
Cash					
Perpetual Cash	PER0040AU	PER0236AU	PER0027AU	PER0005AU	PER0335AU
Mortgages					
Australian Unity Mortgage Income	PER0452AU	PER0406AU	PER0420AU	PER0413AU	PER0427AU
Challenger Howard Mortgage	PER0465AU	PER0290AU	PER0292AU	PER0291AU	PER0316AU
Perpetual Mortgage	PER0493AU	PER0239AU	PER0124AU	PER0131AU	PER0350AU
Fixed Income					
Bentham Global Income	PER0467AU	PER0374AU	PER0380AU	PER0368AU	PER0386AU
BlackRock Monthly Income	PER0460AU	PER0299AU	PER0301AU	PER0300AU	PER0332AU
ING Diversified Fixed Interest	PER0474AU	PER0411AU	PER0425AU	PER0418AU	PER0432AU
Macquarie Income Opportunities	PER0485AU	PER0192AU	PER0231AU	PER0155AU	PER0357AU
Perpetual Diversified Income	PER0490AU	PER0284AU	PER0286AU	PER0285AU	PER0339AU
Schroder Fixed Income	PER0446AU	PER0375AU	PER0381AU	PER0369AU	PER0387AU
Vanguard Australian Fixed Interest Index	PER0507AU	PER0194AU	PER0233AU	PER0157AU	PER0359AU
Property					
AMP Capital Global Property Securities	PER0542AU	n/a	PER0533AU	PER0524AU	PER0524AU
APN Property for Income	PER0449AU	PER0164AU	PER0201AU	PER0083AU	PER0308AU
BlackRock Indexed Australian Listed Property	PER0458AU	PER0372AU	PER0378AU	PER0366AU	PER0384AU
BT Property Securities	PER0463AU	PER0174AU	PER0211AU	PER0093AU	PER0315AU
Perpetual Property Income	PER0494AU	PER0275AU	PER0274AU	PER0273AU	PER0344AU
Perpetual Property Securities	PER0037AU	PER0240AU	PER0026AU	PER0007AU	PER0345AU
RREEF Global Property Securities	PER0500AU	PER0377AU	PER0383AU	PER0371AU	PER0389AU
Vanguard Australian Property Securities Index	PER0509AU	PER0196AU	PER0235AU	PER0159AU	PER0361AU
Infrastructure					
Goldman Sachs Australian Infrastructure	PER0441AU	PER0410AU	PER0424AU	PER0417AU	PER0431AU
Lazard Global Listed Infrastructure	PER0484AU	n/a	PER0445AU	PER0443AU	PER0443AU
Australian shares					
Advance Imputation	PER0447AU	PER0162AU	PER0199AU	PER0081AU	PER0305AU
All Star IAM Australian Share	PER0549AU	n/a	PER0540AU	PER0531AU	PER0531AU
Alphinity Australian Share	PER0464AU	PER0373AU	PER0379AU	PER0367AU	PER0385AU
AMP Capital Sustainable Share	PER0448AU	PER0163AU	PER0200AU	PER0082AU	PER0307AU
Arnhem Australian Equity	PER0471AU	PER0161AU	PER0198AU	PER0080AU	PER0303AU
Ausbil Australian Active Equity	PER0450AU	PER0189AU	PER0228AU	PER0152AU	PER0354AU
Ausbil Australian Emerging Leaders	PER0451AU	PER0287AU	PER0289AU	PER0288AU	PER0309AU
BlackRock Scientific Australian Equity	PER0454AU	PER0166AU	PER0203AU	PER0085AU	PER0311AU
BT Australian Share	PER0461AU	PER0407AU	PER0421AU	PER0414AU	PER0428AU
Fidelity Australian Equities	PER0470AU	PER0409AU	PER0423AU	PER0416AU	PER0430AU
Ibbotson Australian Shares Active	PER0477AU	PER0179AU	PER0216AU	PER0098AU	PER0326AU
Investors Mutual Australian Share	PER0482AU	PER0176AU	PER0213AU	PER0095AU	PER0323AU
Investors Mutual Future Leaders	PER0483AU	PER0175AU	PER0212AU	PER0094AU	PER0322AU
Perennial Value Shares	PER0486AU	PER0293AU	PER0295AU	PER0294AU	PER0331AU
Perpetual Australian Share	PER0029AU	PER0241AU	PER0022AU	PER0014AU	PER0333AU
Perpetual Concentrated Equity	PER0488AU	PER0237AU	PER0221AU	PER0145AU	PER0336AU
Perpetual Ethical SRI	PER0491AU	PER0243AU	PER0222AU	PER0146AU	PER0340AU
Perpetual Geared Australian	PER0492AU	PER0244AU	PER0223AU	PER0147AU	PER0341AU
Perpetual Industrial Share	PER0028AU	PER0011AU	PER0023AU	PER0010AU	PER0342AU
Perpetual SHARE-PLUS Long-Short	PER0495AU	PER0242AU	PER0224AU	PER0148AU	PER0347AU
Perpetual Smaller Companies	PER0039AU	PER0113AU	PER0025AU	PER0008AU	PER0348AU

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Schroder Australian Equity	PER0501AU	PER0187AU	PER0226AU	PER0150AU	PER0352AU
Solaris Core Australian Equity	PER0503AU	PER0171AU	PER0208AU	PER0090AU	PER0318AU
Vanguard Australian Shares Index	PER0546AU	n/a	PER0537AU	PER0528AU	PER0528AU
International shares					
Aberdeen Actively Hedged International Equities	PER0468AU	PER0172AU	PER0209AU	PER0091AU	PER0319AU
AXA Global Equity Value	PER0453AU	PER0165AU	PER0202AU	PER0084AU	PER0310AU
BlackRock Global Small Cap	PER0473AU	PER0184AU	PER0219AU	PER0143AU	PER0320AU
BlackRock Scientific International Equity	PER0457AU	PER0169AU	PER0206AU	PER0088AU	PER0314AU
BT International Shares	PER0462AU	PER0185AU	PER0220AU	PER0144AU	PER0321AU
DWS Global Equity Thematic	PER0469AU	PER0408AU	PER0422AU	PER0415AU	PER0429AU
GMO Global Equity	PER0472AU	PER0160AU	PER0197AU	PER0079AU	PER0304AU
Ibbotson International Shares Active (Unhedged)	PER0481AU	PER0183AU	PER0218AU	PER0142AU	PER0330AU
MFS Global Equity	PER0543AU	n/a	PER0534AU	PER0525AU	PER0652AU
Perpetual Global Resources	PER0487AU	n/a	PER0444AU	PER0442AU	PER0442AU
Perpetual International Share	PER0038AU	PER0031AU	PER0024AU	PER0130AU	PER0343AU
Platinum Asia	PER0497AU	PER0376AU	PER0382AU	PER0370AU	PER0388AU
Platinum International	PER0498AU	PER0186AU	PER0225AU	PER0149AU	PER0351AU
Premium China	PER0544AU	n/a	PER0535AU	PER0526AU	PER0526AU
Schroder Global Emerging Markets	PER0545AU	n/a	PER0536AU	PER0527AU	PER0527AU
Templeton Global Equity	PER0505AU	PER0193AU	PER0232AU	PER0156AU	PER0358AU
T. Rowe Price Global Equity	PER0504AU	PER0412AU	PER0426AU	PER0419AU	PER0433AU
Vanguard International Shares Index (Hedged)	PER0508AU	PER0195AU	PER0234AU	PER0158AU	PER0360AU
Walter Scott Global Equity (Hedged)	PER0547AU	n/a	PER0538AU	PER0529AU	PER0529AU
Zurich Investments Global Thematic Share	PER0548AU	n/a	PER0539AU	PER0530AU	PER653AU
Diversified – conservative					
BlackRock Scientific Diversified Stable	PER0456AU	PER0168AU	PER0205AU	PER0087AU	PER0313AU
Ibbotson Conservative Growth	PER0479AU	PER0181AU	PER0217AU	PER0099AU	PER0328AU
Perpetual Conservative Growth	PER0030AU	PER0238AU	PER0018AU	PER0016AU	PER0337AU
UBS Defensive Investment	PER0506AU	PER0191AU	PER0230AU	PER0154AU	PER0356AU
van Eyk Blueprint Capital Stable	PER0512AU	n/a	PER0515AU	PER0518AU	PER0518AU
Diversified – balanced					
Colonial First State Balanced	PER0466AU	PER0170AU	PER0207AU	PER0089AU	PER0317AU
Ibbotson Balanced Growth	PER0478AU	PER0180AU	PER0121AU	PER0127AU	PER0327AU
Perpetual Diversified Growth	PER0489AU	PER0112AU	PER0123AU	PER0129AU	PER0338AU
Diversified – growth					
BlackRock Balanced	PER0459AU	PER0190AU	PER0229AU	PER0153AU	PER0355AU
BlackRock Scientific Diversified Growth	PER0455AU	PER0167AU	PER0204AU	PER0086AU	PER0312AU
Ibbotson Growth	PER0480AU	PER0182AU	PER0122AU	PER0128AU	PER0329AU
ING Managed Growth	PER0475AU	PER0177AU	PER0214AU	PER0096AU	PER0324AU
ING Tax Effective Income	PER0476AU	PER0178AU	PER0215AU	PER0097AU	PER0325AU
Perpetual Balanced Growth	PER0036AU	PER0100AU	PER0017AU	PER0015AU	PER0334AU
Perpetual Split Growth	PER0496AU	PER0064AU	PER0109AU	PER0108AU	PER0349AU
Schroder Balanced	PER0502AU	PER0188AU	PER0227AU	PER0151AU	PER0353AU
van Eyk Blueprint Balanced	PER0511AU	n/a	PER0514AU	PER0517AU	PER0651AU
van Eyk Blueprint High Growth	PER0513AU	n/a	PER0516AU	PER0519AU	PER0519AU

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