



Perpetual Protected Investments

Perpetual Protected Investments – Series 2

Fund participation and indicative values as at 31 January 2012

Fund participation reflects the percentage of assets in each investment strategy held in underlying fund units, as opposed to cash and/or call options.

Fund	Fund participation	Indicative value of \$1 as at 31 January 2012*
Aberdeen Asian Opportunities Fund	0%	\$0.96
Ausbil Australian Active Equity Fund	0%	\$0.97
Ausbil Australian Emerging Leaders Fund	0%	\$0.96
AXA Wholesale Global Equity Value Fund	0%	\$0.93
Colonial First State Wholesale Global Resources Fund	0%	\$0.94
GVI Global Industrial Share Fund	0%	\$0.96
Macquarie International Infrastructure Securities Fund	0%	\$0.96
Perennial Global Property Trust	0%	\$0.88
Perpetual Wholesale Australian Fund	0%	\$0.96
Schroder Wholesale Australian Equity Fund	0%	\$0.97

* Indicative value represents the current approximate value of \$1 if it was invested at the commencement of Perpetual Protected Investments - Series 2 (PPI). An investment in PPI may comprise of underlying fund units, call options and cash. Indicative value is calculated by determining the current indicative portfolio, less accrued fees and costs. The indicative value does not provide information that enables you to precisely calculate costs to terminate your investment (see the relevant product disclosure statement for withdrawals and break costs).

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