



## Perpetual Protected Investments

### Perpetual Protected Investments – Series 3 Fund participation and indicative values as at 30 April 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 30 April 2012*
Aberdeen Asian Opportunities Fund	53.3%	\$1.04
Ausbil Australian Active Equity Fund	0.0%	\$0.93
Ausbil Australian Emerging Leaders Fund	0.0%	\$0.98
AXA Wholesale Global Equity Value Fund	0.0%	\$0.93
BlackRock Global Allocation Fund Class D Units	26.5%	\$0.97
Challenger Wholesale Australian Share Fund	0.0%	\$0.95
Colonial First State Wholesale Global Resources Fund	0.0%	\$0.94
DWS Global Equity Thematic Fund	0.0%	\$0.93
GVI Global Industrial Share Fund	0.0%	\$0.96
Macquarie International Infrastructure Securities Fund	0.0%	\$0.94
Perennial Global Property Trust	0.0%	\$0.86
Perpetual Wholesale Australian Fund	0.0%	\$0.94
Perpetual Wholesale Ethical SRI Fund	0.0%	\$0.93
Perpetual Wholesale International Fund	0.0%	\$0.93
Platinum Asia Fund	40.4%	\$1.00
Premium China Fund <sup>#</sup>	29.4%	\$1.14
Schroder Wholesale Australian Equity Fund	0.0%	\$0.94
T Rowe Price Global Equity Fund	0.0%	\$0.94
Vanguard Australian Share Index Fund	0.0%	\$0.96
Vanguard International Share Index Fund	0.0%	\$0.86

\* Indicative value represents the current approximate value of \$1 if it was invested at the commencement of Perpetual Protected Investments - Series 3 (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).

<sup>#</sup> The Premium China Fund reached a Gains Lock-in on 6 January 2010. A Gains lock-in takes place when the Funds portfolio value reaches 180% of the portfolio protection floor, at which time the protected amount is increased by 50% of the difference between the portfolio value and the current protected amount. The protected amount for this Fund is now \$1.176 per \$1.00 invested

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