



Perpetual Select Investment Funds buy/sell spreads as at 2 April 2012

Perpetual Select Investment Funds	Buy spread	Sell spread
Multi-asset class funds		
Perpetual Select Conservative Fund	0.16%	0.00%
Perpetual Select Diversified Fund	0.20%	0.00%
Perpetual Select Balanced Fund	0.26%	0.00%
Perpetual Select Growth Fund	0.28%	0.00%
Perpetual Select Geared High Growth Fund	0.46%	0.00%
Single-asset class funds		
Perpetual Select Fixed Income Fund	0.14%	0.00%
Perpetual Select Real Estate Fund	0.42%	0.00%
Perpetual Select Australian Share Fund	0.34%	0.00%
Perpetual Select Geared Australian Share Fund	0.68%	0.00%
Perpetual Select International Share Fund	0.40%	0.00%