

## Perpetual Wholesale Funds buy/sell spreads

as at 1 June 2011

The following incorporated information forms part of the Perpetual Wholesale Funds PDS Issue No 6 dated 1 June 2001.

Perpetual Wholesale Funds	Buy spread	Sell spread
<b>Mortgages</b>		
Perpetual Wholesale Monthly Income Fund	nil	nil
<b>Fixed income</b>		
Perpetual Wholesale Diversified Income Fund	0.10%	0.10%
Perpetual Wholesale Dynamic Fixed Income Fund	0.10%	0.10%
<b>Property</b>		
Perpetual Wholesale Property Income Fund	1.00%	0.50%
Perpetual Wholesale Property Securities Fund	0.15%	0.15%
<b>Australian shares</b>		
Perpetual Wholesale Industrial Fund	0.30%	0.00%
Perpetual Wholesale Australian Fund	0.30%	0.00%
Perpetual Wholesale Concentrated Equity Fund	0.15%	0.15%
Perpetual Wholesale Ethical SRI Fund	0.15%	0.15%
Perpetual Wholesale Geared Australian Fund	0.375%	0.375%
Perpetual Wholesale Smaller Companies Fund	0.15%	0.15%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.20%	0.20%
<b>International shares</b>		
Perpetual Wholesale Global Resources Fund (Class A and Class B)	0.30%	0.20%
Perpetual Wholesale International Share Fund	0.50%	0.00%
<b>Diversified – conservative</b>		
Perpetual Wholesale Conservative Growth Fund	0.26%	0.00%
<b>Diversified – balanced</b>		
Perpetual Wholesale Diversified Growth Fund	0.33%	0.00%
<b>Diversified – growth</b>		
Perpetual Wholesale Balanced Growth Fund	0.34%	0.00%
Perpetual Wholesale Split Growth Fund	0.42%	0.00%