

## Perpetual Wholesale Funds

### APIR codes and registered managed investment scheme details for the Funds

The following incorporated information forms part of the Perpetual Wholesale Funds PDS issue number 6 dated 1 June 2011.

Perpetual marketing name	APIR code	ARSN	Registered managed investment scheme name
<b>Mortgages</b>			
Perpetual Wholesale Monthly Income Fund	PER0106AU	093 211 682	Perpetual Wholesale Monthly Income Fund
<b>Fixed income</b>			
Perpetual Wholesale Diversified Income Fund	PER0260AU	110 147 665	Perpetual Diversified Income Fund*
Perpetual Wholesale Dynamic Fixed Income Fund	PER0557AU	147 094 415	Perpetual Dynamic Fixed Income Fund
<b>Property</b>			
Perpetual Wholesale Property Income Fund	PER0266AU	110 747 263	Perpetual Wholesale Property Income Fund
Perpetual Wholesale Property Securities Fund	PER0070AU	093 183 594	Perpetual's Wholesale Property Securities Fund
<b>Australian shares</b>			
Perpetual Wholesale Industrial Fund	PER0046AU	091 187 049	Perpetual Wholesale Industrial Fund
Perpetual Wholesale Australian Fund	PER0049AU	091 189 132	Perpetual Wholesale Australian Fund
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	091 185 590	Perpetual Wholesale Concentrated Equity Fund
Perpetual Wholesale Ethical SRI Fund	PER0116AU	099 975 041	Perpetual Wholesale Ethical SRI Fund
Perpetual Wholesale Geared Australian Fund	PER0071AU	103 864 688	Perpetual Wholesale Geared Australian Fund
Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	103 864 937	Perpetual Wholesale SHARE-PLUS Fund
Perpetual Wholesale Smaller Companies Fund	PER0048AU	091 188 082	Perpetual Wholesale Smaller Companies Fund
<b>International shares</b>			
Perpetual Wholesale Global Resources Fund – Class A units	PER0520AU	133 274 816	Perpetual Resource Fund*
Perpetual Wholesale Global Resources Fund – Class B units	PER0521AU	133 274 816	Perpetual Resource Fund*
Perpetual Wholesale International Share Fund	PER0050AU	091 186 837	Perpetual Wholesale International Share Fund
<b>Diversified – conservative</b>			
Perpetual Wholesale Conservative Growth Fund	PER0077AU	105 779 628	Perpetual Wholesale Conservative Growth Fund
<b>Diversified – balanced</b>			
Perpetual Wholesale Diversified Growth Fund	PER0114AU	098 429 746	Perpetual Wholesale Diversified Growth Fund
<b>Diversified – growth</b>			
Perpetual Wholesale Balanced Growth Fund	PER0063AU	091 187 601	Perpetual Wholesale Balanced Growth Fund
Perpetual Wholesale Split Growth Fund	PER0066AU	091 185 438	Perpetual Wholesale Split Growth Fund

\* These Funds have multiple unit classes. The following unit classes apply to investors investing through the Perpetual Wholesale Funds Product Disclosure Statement issue number 6 dated 1 June 2011:

- Perpetual Diversified Income Fund – wholesale units
- Perpetual Resource Fund – Class A units (for investors investing directly in the Fund)
- Perpetual Resource Fund – Class B units (for indirect investors accessing the Fund through an investor directed portfolio service (IDPS), IDPS-like scheme, or a nominee or custody service).

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