



Perpetual Wholesale Funds – specialist external investment managers

As at 15 August 2011

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



Tracing its roots to 1928, Wellington Management Company, LLP is a private partnership, focused exclusively on investment management with an emphasis on exceeding the expectations of its clients. Wellington Management manages over US \$676 billion (as at 30 June 2011) for clients in over 50 countries.

Consents

All companies mentioned in this document have consented to the statements made by them and being included in the form and context in which such statements and information appear.

The specialist investment managers have prepared and consented to the statements about them being included. The companies that have consented have not withdrawn their consent before the issue date of this document and have not authorised or caused the issue of the PDS into which this document is incorporated.

This information was prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426. It is general information only and is not intended to provide advice. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The PDS issued by PIML, should be considered before deciding whether to acquire or hold units in the fund. The PDS can be obtained by calling 1800 082 725 or visiting our website www.perpetual.com.au. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital. The information contained in this document is believed to be accurate at the time of compilation.