Perpetual WealthFocus APIR codes

Effective 18 December 2023

WealthFocus investment option	Investment Advantage	Super	Pension	TAP
Cash				
Perpetual Cash	PERO040AU	PERO027AU	PERO005AU	PERO335AU
Fixed Income and credit				
Perpetual Diversified Income	PERO490AU	PERO286AU	PERO285AU	PERO339AU
Schroder Fixed Income	PERO446AU	PERO381AU	PERO369AU	PERO387AU
Vanguard Australian Fixed Interest Index	PER0507AU	PERO233AU	PER0157AU	PERO359AU
Property & infrastructure				
Lazard Global Listed Infrastructure	PERO484AU	PERO445AU	PERO443AU	PERO443AU
Vanguard Australian Property Securities Index	PER0509AU	PERO235AU	PERO159AU	PERO361AU
Australian shares				
Ausbil Australian Active Equity	PERO450AU	PERO228AU	PERO152AU	PERO354AU
Fidelity Australian Equities	PERO470AU	PERO423AU	PERO416AU	PERO430AU
Investors Mutual Australian Share	PERO482AU	PERO213AU	PERO095AU	PERO323AU
Perpetual Australian Share	PERO029AU	PERO022AU	PERO014AU	PERO333AU
Perpetual Concentrated Equity	PERO488AU	PERO221AU	PERO145AU	PERO336AU
Perpetual ESG Australian Share	PERO491AU	PERO222AU	PER0146AU	PERO340AU
Perpetual Geared Australian	PERO492AU	PERO223AU	PERO147AU	PER0341AU
Perpetual Industrial Share	PERO028AU	PERO023AU	PERO010AU	PERO342AU
Perpetual SHARE-PLUS Long-Short	PERO495AU	PERO224AU	PERO148AU	PERO347AU
Perpetual Smaller Companies	PERO039AU	PERO025AU	PERO008AU	PERO348AU
Vanguard Australian Shares Index	PER0546AU	PER0537AU	PER0528AU	PERO528AU



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International shares				
Barrow Hanley Global Share	PERO038AU	PERO024AU	PERO130AU	PERO343AU
Magellan Global	PERO472AU	PER0197AU	PERO079AU	n/a
MFS Global Equity	PERO543AU	PERO534AU	PERO525AU	PERO652AU
Perpetual Global Allocation Alpha	PERO496AU	PERO109AU	PERO108AU	PERO349AU
Platinum International	PERO498AU	PERO225AU	PERO149AU	PERO351AU
T. Rowe Price Global Equity	PER0504AU	PERO426AU	PERO419AU	PERO433AU
Vanguard International Shares Index	PER4543AU	PER2554AU	PER1351AU	n/a
Vanguard International Shares Index (Hedged)	PERO508AU	PERO234AU	PERO158AU	PER0360AU
Multi Asset – conservative				
Perpetual Conservative Growth	PERO030AU	PERO018AU	PERO016AU	PERO337AU
Multi Asset – balanced				
Perpetual Diversified Growth	PERO489AU	PERO123AU	PERO129AU	PERO338AU
Perpetual Diversified Real Return	PER0739AU	PER0742AU	PER0741AU	n/a
Multi Asset – growth				
BlackRock Tactical Growth	PERO459AU	PERO229AU	PER0153AU	PERO355AU
Perpetual Balanced Growth	PERO036AU	PERO017AU	PERO015AU	PERO334AU

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