Perpetual Investment Management Limited

CHANGES TO IBBOTSON

INVESTMENT OPTIONS

The fund manager Ibbotson Associates Australia Limited has made changes to the Asset allocation and investment objective for several funds .The new minimum allocation for each asset is 0% with the new maximum allocation % shown in the table below.

Asset Allocation-Maximum Allocation	Ibbotson Growth	Ibbotson Balanced Growth	Ibbotson Conservative Growth
Australian Shares	60%	45%	30%
International Shares	60%	45%	30%
Australian Property Securities	25%	20%	15%
International Property Securities	25%	20%	15%
Global Infrastructure	20%	15%	10%
Australian Bonds	20%	30%	30%
International Bonds (Hedged)	20%	30%	30%
Global Inflation-Linked Securities (Hedged)	15%	20%	20%
Cash	45%	55%	70%
Alternative Investments	25%	25%	25%

Change to Ibbotson Australian Shares Active Investment objective

The fund aims to maximise outperformance relative to the benchmark (S&P/ASX 300 Accumulation Index) over rolling seven year periods, by investing predominantly in listed Australian shares.

Change to Ibbotson International Shares Active (Unhedged) Investment Objective

The fund Aims to deliver a superior risk-return profile to the benchmark over rolling 7 year periods by investing predominantly in listed international shares.

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## **MORE INFORMATION**

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