

PERPETUAL SELECT GEARED AUSTRALIAN SHARE FUND

October 2018

FUND FACTS

Investment objective: Enhanced long-term capital growth through borrowing (gearing) to invest in a diversified portfolio of Australian shares.

Suggested length of investment: Seven years or longer.

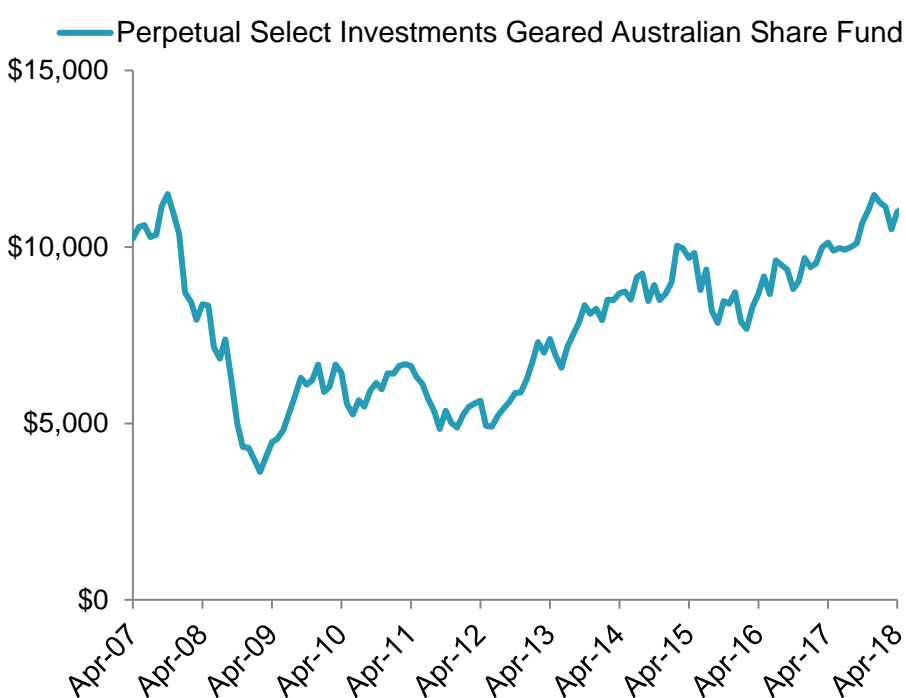
INVESTMENT APPROACH

The Fund combines specialist investment managers with different investment styles and philosophies. This can help reduce the volatility of the Fund by avoiding over exposure to a particular specialist investment manager. Derivatives may be used in managing the Fund.

TOTAL RETURNS % (AFTER FEES) AS AT 31 OCTOBER 2018

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments Geared Australian Share Fund	PER0397AU	-11.6	-12.6	-4.9	-2.2	7.2	4.6
Mercer Retail Trusts Australian Share - Median		-6.6	-6.6	-1.6	1.8	6.4	5.2
Perpetual Select Super Geared Australian Share Fund	PER0399AU	-10.4	-11.4	-2.8	-0.3	8.3	5.9
Mercer Personal Super Australian Share - Median		-5.6	-5.7	-1.1	1.9	6.5	5.1

GROWTH OF \$10,000 SINCE INCEPTION*

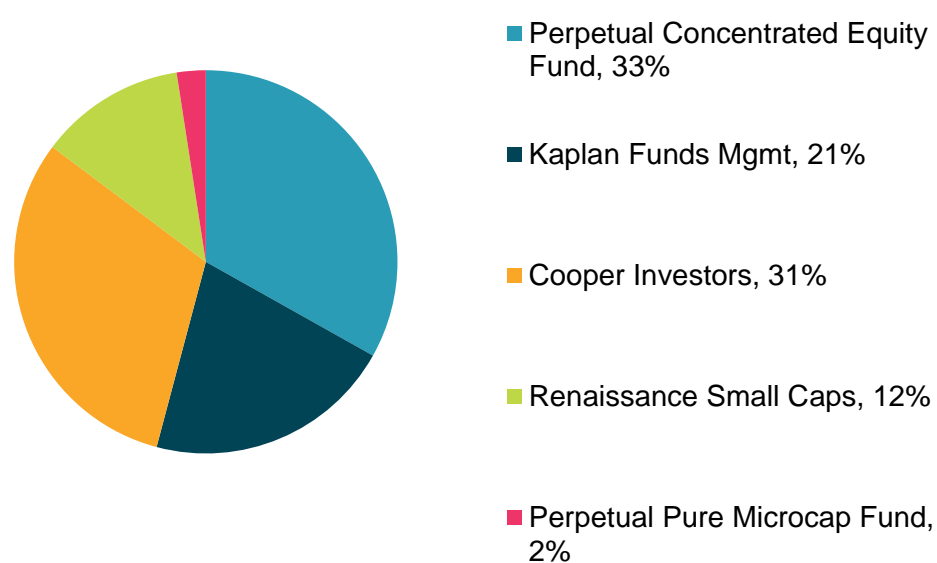


*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

BENEFITS

Provides investors with the potential for maximising capital growth and income, with broad market exposure.

PORTFOLIO EXPOSURES



GEARING LEVEL

Select Inv. Geared Australian Share Fund	50.20%
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MANAGER INVESTMENT APPROACH

Perpetual Investments Concentrated	High conviction portfolio, fundamental bottom up stock selection
Kaplan Funds Management	Low volatility and income focused portfolio, fundamental bottom up stock selection
Cooper Investors	High conviction portfolio, fundamental bottom up stock selection
Renaissance Small Caps	Diversified small company portfolio, fundamental bottom up stock selection
Perpetual Pure Microcap	High conviction micro company portfolio, fundamental bottom up stock selection

TOP 10 STOCK HOLDINGS	WEIGHTS (%)
Bhp Group Limited	6.3
Commonwealth Bank Of Australia	6.0
Westpac Banking Corporation	4.5
Woolworths Group Ltd	3.3
National Australia Bank Limited	2.3
Suncorp Group Limited	2.2
Tabcorp Holdings Limited	2.1
Orica Limited	2.1
Australia And New Zealand Banking Group Limited	2.0
Csl Limited	1.9

RETURNS BREAKDOWN (INVESTMENTS)

	FY 2018	FY 2017	FY 2016
Growth Return %	0.8%	7.0%	-14.1%
Distribution Return %	16.8%	8.0%	12.8%
Total Return %	17.5%	15.1%	-1.3%

DISTRIBUTION BREAKDOWN

	FY 2018	FY 2017	FY 2016
Cents per unit	9.7732	4.3841	8.1474
Aust. Cap Gains %	54.2%	32.4%	60.2%
Franking FSC %	39.0%	74.4%	46.6%
Income	45.8%	67.6%	39.8%
Capital	54.2%	32.4%	60.2%

PRODUCT FEATURES

	SUPER	INVEST.
Inception date	Mar 07	Mar 07
Estimated Mgmt Cost	4.80%	4.57%
Ongoing fee discount	Yes	Yes
Buy spread	0.60%	0.60%
Sell spread	0.00%	0.00%
Contribution fee	0.00%	0.00%
Withdrawal fee	\$51.25	\$0
Monthly member fee	\$10.09	\$0
Min. initial contribution	\$3,000	\$5,000
Min. additional contribution	\$0	\$1,000
Savings plan	Yes	Yes
Withdrawal plan	No	Yes
Distribution frequency	NA	Qtrly
Contact information	1800 003 001	

Perpetual Private advice and services are provided by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643. This information has been prepared by PTCo, Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246 RSE L0003315 and issued by PTCo. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. 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 for the relevant funds, issued by PIML and PSL, should be considered before deciding whether to acquire or hold units in the fund. The PDS can be obtained by calling 1800 003 001 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. Total return shown for the fund(s) have been calculated using exit prices after taking into account all of Perpetual's ongoing fees and assuming reinvestment of distributions. No allowance has been made to taxation. Past performance is not indicative of future performance.*Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries. PSL is the issuer of Perpetual's Select Superannuation Fund ABN 51 068 260 563.

MORE INFORMATION

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