Perpetual Net (After Fees) Performance Returns

Compound % pa returns to 30 June 2017

Product name	1 mth %	3 mth %	6 mth %	Growth 1 yr %	Distrib. 1 yr %	Total 1 yr %	Growth 2yr%	Distrib. 2 yr %	Total 2 yr %	Growth 3 yr %	Distrib. 3 yr %	Total 3 yr %	Growth 5 yr %	Distrib. 5 yr %	Total 5 yr %	Growth 10 yr %	Distrib. 10 yr %	Total 10 yr %
WealthFocus Investment Advantage Diversified Conservative																		
BlackRock Scientific Diversified Stable	-0.5	0.7	2.1	-4.2	8.0	3.7	-2.7	5.9	3.2	-1.4	4.9	3.5	0.7	4.7	5.4	-	-	-
Morningstar Conservative Real Return	-0.4	0.7	1.2	-10.6	14.0	3.4	-5.8	8.4	2.6	-3.2	6.7	3.4	-0.3	5.1	4.8	-	-	-
Perpetual Conservative Growth	-0.6	0.8	2.0	1.0	3.0	4.0	-3.6	6.8	3.1	-2.9	6.3	3.4	-0.6	6.4	5.8	-1.4	5.6	4.2
UBS Defensive Investment	-0.7	0.5	2.5	-5.2	8.6	3.4	-3.7	5.5	1.8	-2.1	5.3	3.1	0.9	5.1	6.0	-	-	-
Balanced																		
BlackRock Balanced	-0.9	1.0	3.3	-1.5	11.6	10.1	-2.2	7.4	5.2	-2.1	8.2	6.1	0.7	8.7	9.4	-	-	-
Morningstar Balanced Real Return	-0.6	1.4	2.2	-15.0	21.4	6.4	-8.7	13.0	4.3	-4.4	9.9	5.5	0.1	7.1	7.2	-	-	-
Growth																		
BlackRock Scientific Diversified Growth	-0.6	1.0	4.0	0.4	9.1	9.6	-1.9	7.0	5.1	-0.5	6.3	5.7	4.2	5.6	9.7	-	-	-
Morningstar Growth Real Return	-0.8	1.6	2.3	-10.5	18.6	8.1	-7.0	12.3	5.3	-3.2	10.0	6.8	1.7	7.3	9.0	-	-	-
Perpetual Balanced Growth	-0.7	0.8	2.6	0.5	7.4	7.9	-3.2	7.4	4.3	-3.5	8.4	4.9	0.4	8.9	9.3	-2.3	6.2	3.9
Schroder Balanced	-0.5	0.5	2.0	-4.6	15.2	10.6	-6.1	10.9	4.8	-5.3	10.6	5.3	-0.1	8.7	8.7	-	-	-
Split																		
Perpetual Split Growth	-1.4	1.5	3.6	-2.2	15.3	13.1	-8.0	13.0	4.9	-4.5	12.9	8.3	3.0	10.9	13.8	-	-	-
Diversified Growth																		
Perpetual Diversified Growth	-0.6	0.8	2.3	1.2	4.7	5.9	-2.2	5.7	3.5	-3.0	7.2	4.2	-0.1	7.8	7.7	-	-	-
Real Return																		
Perpetual Diversified Real Return	-0.5	1.0	2.4	2.3	2.8	5.1	-0.0	2.7	2.7	-	-	-	-	-	-	-	-	-
Australian Equity Industrials																		
Perpetual Industrial Share	0.3	-1.7	1.9	8.1	4.4	12.5	-4.4	9.0	4.6	-7.2	12.4	5.2	-2.4	14.5	12.2	-4.6	8.8	4.1
Ordinaries																		
Ausbil Australian Active Equity	-0.4	-1.4	3.3	1.8	10.8	12.6	-3.2	9.5	6.3	-3.3	8.5	5.2	4.2	7.1	11.3	-	-	-
BT Australian Share	1.5	-0.1	4.2	0.4	13.6	14.0	-5.0	10.0	5.0	-4.1	9.8	5.7	2.8	8.0	10.9	-	-	-
Fidelity Australian Equities	-0.7	-1.9	1.2	2.7	5.7	8.5	-0.0	5.5	5.4	0.3	5.1	5.5	6.7	4.9	11.6	-	-	-
Investors Mutual Australian Share	0.3	-0.1	3.3	1.6	9.4	11.0	0.7	6.7	7.4	1.3	6.5	7.8	5.3	6.8	12.1	-	-	-
Perennial Value Shares	-0.3	-1.5	1.8	-0.9	13.4	12.4	-5.7	9.1	3.5	-4.4	9.0	4.6	2.9	7.7	10.6	-	-	-
Perpetual Australian Share	-0.2	-2.5	0.3	4.7	4.9	9.6	-3.3	7.3	4.0	-7.1	10.2	3.1	-1.5	11.5	10.0	-3.3	7.0	3.7
Schroder Australian Equity	-0.4	-0.9	1.8	9.0	9.5	18.5	-2.1	6.8	4.7	-2.6	6.3	3.7	3.9	5.7	9.7	-	-	-
Solaris Core Australian Equity	0.1	-1.5	2.8	-3.2	16.2	13.0	-6.7	13.2	6.6	-6.3	12.7	6.4	1.6	10.0	11.7	-	-	-
Vanguard Australian Shares Index	0.2	-1.6	2.2	5.8	5.8	11.6	-0.4	5.7	5.3	-1.5	6.3	4.8	3.9	5.6	9.5	-	-	-
Concentrated																		
Perpetual Concentrated Equity	0.1	-1.7	1.3	1.0	12.8	13.8	-6.5	11.6	5.0	-8.7	13.4	4.7	-1.9	13.6	11.7	-	-	-
Smaller Companies																		
Ausbil Australian Emerging Leaders	2.0	3.7	8.1	-14.6	23.7	9.1	-5.3	16.9	11.6	-4.8	12.5	7.7	3.6	8.7	12.3	-	-	-
Investors Mutual Future Leaders	2.4	1.6	0.1	-1.1	11.4	10.3	-1.5	12.3	10.8	0.5	13.0	13.5	1.3	12.8	14.1	-	-	-
Perpetual Smaller Companies	3.2	3.6	7.1	-0.9	14.8	13.9	-1.6	12.5	11.0	-2.5	12.1	9.6	-0.1	14.2	14.1	-4.2	9.2	5.0
Ethical																		

Perpetual Ethical SRI	1.2	-0.2	3.4	4.1	8.5	12.6	0.1	8.5	8.6	-3.2	12.0	8.7	2.4	12.8	15.2	-	-	-
Geared																		
Perpetual Geared Australian	-0.7	-6.3	-0.6	13.5	7.0	20.4	-1.7	6.6	5.0	-24.6	27.1	2.5	-6.7	25.3	18.6	-	-	-
Long/Short																		
Perpetual SHARE-PLUS Long-Short	0.1	1.1	4.4	9.6	4.3	13.9	1.4	4.6	6.1	-2.0	8.2	6.3	3.3	10.9	14.2	-	-	-
Australian Cash																		
Cash																		
Perpetual Cash	0.1	0.2	0.4	-0.0	1.0	1.0	-0.0	1.2	1.1	-0.0	1.3	1.3	-0.0	1.6	1.6	-0.0	2.9	2.9
Global Equity																		
Global																		
Aberdeen Actively Hedged International Equities	-2.6	4.7	7.1	-1.6	11.8	10.2	-6.1	9.5	3.5	-3.1	8.8	5.7	3.9	7.0	10.9	-	-	-
AMP Capital Global Equity Value	-2.7	2.1	2.4	-9.5	23.2	13.7	-14.3	16.5	2.2	-5.8	14.8	9.0	5.1	11.4	16.4	-	-	-
BlackRock Global Small Cap	-0.0	0.2	-1.3	-43.4	52.3	9.0	-37.0	36.9	-0.1	-27.8	35.7	7.9	-12.8	30.4	17.5	-	-	-
BT International Share	-2.6	2.9	3.2	-0.3	13.6	13.3	-5.1	9.5	4.4	0.7	9.5	10.2	8.1	7.7	15.8	-	-	-
Grant Samuel Epoch Global Equity Shareholder Yield (unhedge	-3.7	1.7	1.6	-8.4	10.9	2.5	-5.1	9.8	4.7	-2.2	10.2	8.0	-0.2	14.2	13.9	-	-	-
Magellan Global	-3.6	3.9	4.9	9.9	3.8	13.8	-0.6	6.3	5.7	3.5	8.9	12.4	3.3	11.7	14.9	-	-	-
MFS Global Equity	-2.1	6.2	8.3	-1.8	17.4	15.6	-7.5	15.0	7.5	-1.2	13.9	12.7	8.2	9.9	18.1	-	-	-
Perpetual Global Share	-2.0	4.9	8.3	16.7	1.7	18.4	5.0	0.8	5.8	11.0	1.1	12.1	15.0	0.8	15.7	2.9	0.5	3.4
Platinum Asia	-1.3	7.1	14.2	-13.0	31.6	18.6	-17.1	19.6	2.5	-9.9	20.2	10.3	0.1	14.5	14.5	-	-	-
Platinum International	-2.0	5.4	8.9	0.2	19.5	19.7	-8.7	13.9	5.2	-3.5	13.0	9.5	5.4	10.1	15.6	-	-	-
T.Rowe Price Global Equity	-1.9	7.4	11.2	-3.2	20.2	17.0	-8.6	15.3	6.7	-2.8	15.8	13.0	6.4	10.7	17.0	-	-	-
Vanguard International Shares Index	-2.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vanguard International Shares Index (Hedged)	0.0	2.9	8.4	-10.6	29.0	18.4	-13.4	20.9	7.4	-8.2	16.3	8.1	1.2	12.4	13.6	-	-	-
Walter Scott Global Equity (Hedged)	-0.9	3.6	9.6	-11.4	25.1	13.7	-14.9	21.9	7.0	-11.3	19.3	8.0	-1.5	13.2	11.7	-	-	-
Australian Fixed Interest																		
Fixed Income																		
Bentham Global Income	0.6	1.7	3.7	7.9	3.9	11.8	0.9	3.6	4.5	-0.6	4.5	3.8	2.0	5.3	7.4	-	-	-
Macquarie Income Opportunities	0.3	1.0	2.2	-0.1	4.1	4.1	-0.6	3.0	2.4	-0.5	2.7	2.2	0.4	3.0	3.4	-	-	-
OnePath Diversified Fixed Interest	-0.5	0.9	1.9	-8.6	9.6	1.1	-4.1	7.6	3.4	-2.2	5.8	3.6	-0.8	4.5	3.7	-	-	-
Schroder Fixed Income	-0.9	0.5	1.4	-2.9	2.6	-0.3	-1.2	3.0	1.8	-1.0	3.2	2.2	-0.3	3.2	2.9	-	-	-
Vanguard Australian Fixed Interest Index	-1.0	0.6	1.6	-2.8	1.8	-1.0	-0.5	2.8	2.3	0.1	2.8	2.9	-0.4	3.4	3.0	-	-	-
Income Diversified																		
Perpetual Diversified Income	0.3	0.8	1.9	1.6	2.7	4.2	0.6	2.4	2.9	0.1	2.7	2.8	0.5	3.5	3.9	-	-	-
Income Dynamic																		
Perpetual Dynamic Fixed Income	-0.2	0.9	1.7	0.2	3.0	3.2	0.8	1.8	2.6	-	-	-	-	-	-	-	-	-
Australian Property																		
Property Shares																		
AMP Capital Global Property Securities	0.9	1.8	0.4	-10.3	8.1	-2.2	-4.1	7.5	3.3	-4.0	8.6	4.6	1.3	7.2	8.5	-	-	-
BT Property Securities	-4.5	-3.5	-3.5	-24.2	18.0	-6.2	-6.9	13.9	7.0	-2.1	12.6	10.4	1.6	10.5	12.1	-	-	-
Vanguard Australian Property Securities Index	-4.6	-3.4	-3.6	-14.9	8.3	-6.6	-0.8	7.9	7.1	2.9	7.8	10.7	5.1	7.3	12.4	-	-	-
Australian Infrastructure																		
Infrastructure Equity																		
Lazard Global Listed Infrastructure	-2.8	5.5	16.2	5.9	18.8	24.7	-0.9	16.2	15.4	-4.9	18.4	13.5	4.6	14.4	19.0	-	-	-
WealthFocus Investments																		
Australian Equity																		
Industrials																		
Perpetual Industrial Share	0.3	-1.7	2.0	6.0	6.6	12.6	-3.6	8.3	4.7	-5.1	10.4	5.3	-0.8	13.0	12.3	-3.7	7.9	4.2
Global Equity																		
Global																		

WealthFocus Investment Perpetual Global Share Fund	-2.0	4.9	8.3	16.7	1.7	18.4	4.9	0.8	5.8	11.0	1.1	12.1	14.9	0.8	15.7	2.9	0.5	3.4
Australian Fixed Interest Income Diversified																		
Perpetual Diversified Income	0.3	0.8	1.9	1.6	2.7	4.2	0.6	2.3	2.9	0.3	2.5	2.8	0.7	3.2	3.9	-0.2	3.8	3.5
WealthFocus Super Diversified Conservative																		
BlackRock Scientific Diversified Stable	-0.5	0.6	2.0	3.5	0.0	3.5	3.3	0.0	3.3	3.4	0.0	3.4	5.0	0.0	5.0	3.2	0.0	3.2
Morningstar Conservative Real Return	-0.4	0.7	1.1	3.3	0.0	3.3	2.6	0.0	2.6	3.2	-0.0	3.2	4.4	0.0	4.4	2.7	0.0	2.7
Perpetual Conservative Growth	-0.6	0.7	1.9	3.8	0.0	3.8	3.1	0.0	3.1	3.3	0.0	3.3	5.5	0.0	5.5	4.1	0.0	4.1
UBS Defensive Investment	-0.7	0.4	2.2	3.3	0.0	3.3	1.9	0.0	1.9	3.0	0.0	3.0	5.5	0.0	5.5	3.7	0.0	3.7
Balanced																		
BlackRock Balanced	-1.0	0.8	2.9	9.4	0.0	9.4	5.2	0.0	5.2	5.9	0.0	5.9	8.8	0.0	8.8	3.6	0.0	3.6
Morningstar Balanced Real Return	-0.6	1.3	2.0	6.1	0.0	6.1	4.3	0.0	4.3	5.2	-0.0	5.2	6.7	0.0	6.7	3.0	0.0	3.0
Growth																		
BlackRock Scientific Diversified Growth	-0.5	1.1	4.0	9.5	0.0	9.5	5.6	0.0	5.6	6.0	0.0	6.0	9.2	0.0	9.2	3.1	0.0	3.1
Morningstar Growth Real Return	-0.7	1.5	2.2	7.8	0.0	7.8	5.3	0.0	5.3	6.4	-0.0	6.4	8.5	0.0	8.5	3.0	0.0	3.0
Perpetual Balanced Growth	-0.6	0.7	2.6	7.9	0.0	7.9	4.5	0.0	4.5	4.9	-0.0	4.9	9.0	0.0	9.0	4.0	0.0	4.0
Schroder Balanced	-0.5	0.4	1.9	10.1	0.0	10.1	4.9	0.0	4.9	5.3	0.0	5.3	8.2	0.0	8.2	4.6	0.0	4.6
Split																		
Perpetual Split Growth	-1.3	1.3	3.3	12.6	0.0	12.6	5.6	0.0	5.6	8.8	-0.0	8.8	13.5	0.0	13.5	4.3	0.0	4.3
Diversified Growth																		
Perpetual Diversified Growth	-0.6	0.7	2.3	5.7	0.0	5.7	3.5	0.0	3.5	4.2	-0.0	4.2	7.3	0.0	7.3	4.2	0.0	4.2
Alternatives																		
Aspect Diversified Futures	-2.1	-2.2	-3.1	-9.6	0.0	-9.6	1.1	0.0	1.1	6.7	0.0	6.7	-	-	-	-	-	-
Real Return																		
Perpetual Diversified Real Return	-0.4	0.9	2.1	4.7	0.0	4.7	2.5	0.0	2.5	-	-	-	-	-	-	-	-	-
Australian Equity Industrials																		
Perpetual Industrial Share	0.2	-1.2	2.3	12.0	0.0	12.0	5.3	0.0	5.3	5.9	-0.0	5.9	12.1	0.0	12.1	5.2	0.0	5.2
Ordinaries																		
Ausbil Australian Active Equity	-0.3	-1.2	3.2	12.1	0.0	12.1	6.8	0.0	6.8	5.8	-0.0	5.8	11.1	0.0	11.1	4.0	0.0	4.0
BT Australian Share	1.4	0.0	4.2	14.5	0.0	14.5	6.1	0.0	6.1	6.7	-0.0	6.7	11.1	0.0	11.1	-	-	-
Fidelity Australian Equities	-0.5	-1.6	1.5	8.6	0.0	8.6	6.3	0.0	6.3	6.2	-0.0	6.2	11.7	0.0	11.7	-	-	-
Investors Mutual Australian Share	0.1	-0.3	3.7	10.9	0.0	10.9	8.1	0.0	8.1	8.4	0.0	8.4	12.4	0.0	12.4	5.7	0.0	5.7
Perennial Value Shares	-0.3	-1.4	2.5	12.7	0.0	12.7	4.7	0.0	4.7	5.4	-0.0	5.4	10.8	0.0	10.8	3.6	0.0	3.6
Perpetual Australian Share	-0.2	-2.2	0.8	9.7	0.0	9.7	5.0	0.0	5.0	4.1	-0.0	4.1	10.2	0.0	10.2	4.7	0.0	4.7
Schroder Australian Equity	-0.4	-0.8	2.3	17.8	0.0	17.8	5.7	0.0	5.7	4.6	0.0	4.6	9.9	0.0	9.9	4.3	0.0	4.3
Solaris Core Australian Equity	0.0	-1.4	3.2	13.4	0.0	13.4	7.3	0.0	7.3	7.1	-0.0	7.1	11.5	0.0	11.5	4.1	0.0	4.1
Vanguard Australian Shares Index	0.1	-1.1	2.6	12.1	0.0	12.1	6.1	0.0	6.1	5.6	-0.0	5.6	9.7	0.0	9.7	-	-	-
Concentrated																		
Perpetual Concentrated Equity	0.0	-1.5	1.7	13.3	0.0	13.3	5.8	0.0	5.8	5.4	0.0	5.4	11.9	0.0	11.9	6.1	0.0	6.1
Smaller Companies																		
Ausbil Australian Emerging Leaders	1.8	3.4	7.7	8.8	0.0	8.8	10.8	0.0	10.8	7.9	-0.0	7.9	11.8	0.0	11.8	3.4	0.0	3.4
Investors Mutual Future Leaders	2.0	1.3	0.8	10.2	0.0	10.2	10.9	0.0	10.9	13.2	-0.0	13.2	13.9	0.0	13.9	5.8	0.0	5.8
Perpetual Smaller Companies	2.8	3.2	6.6	13.0	0.0	13.0	10.7	0.0	10.7	9.5	-0.0	9.5	13.5	0.0	13.5	5.6	0.0	5.6
Ethical																		

Perpetual Ethical SRI	1.1	-0.2	3.5	12.2	0.0	12.2	8.9	0.0	8.9	9.0	-0.0	9.0	14.9	0.0	14.9	7.6	0.0	7.6
Geared																		
Perpetual Geared Australian	-0.6	-5.4	0.6	19.8	0.0	19.8	7.3	0.0	7.3	5.1	-0.0	5.1	19.7	0.0	19.7	3.0	0.0	3.0
Long/Short																		
Perpetual SHARE-PLUS Long-Short	0.0	1.0	4.5	13.3	0.0	13.3	6.4	0.0	6.4	6.5	-0.0	6.5	13.8	0.0	13.8	7.2	0.0	7.2
Australian Cash **Cash**																		
Perpetual Cash	0.1	0.2	0.4	0.8	0.0	0.8	1.0	0.0	1.0	1.1	0.0	1.1	1.4	0.0	1.4	2.5	0.0	2.5
Global Equity **Global**																		
Aberdeen Actively Hedged International Equities	-2.7	4.2	6.5	9.1	0.0	9.1	3.6	0.0	3.6	5.4	0.0	5.4	10.1	0.0	10.1	2.2	0.0	2.2
AMP Capital Global Equity Value	-2.7	1.9	2.3	13.0	0.0	13.0	2.6	0.0	2.6	8.6	-0.0	8.6	14.5	0.0	14.5	-0.9	0.0	-0.9
BlackRock Global Small Cap	0.1	0.6	-0.6	8.5	0.0	8.5	0.5	0.0	0.5	7.6	-0.0	7.6	15.9	0.0	15.9	3.2	0.0	3.2
BT International Share	-2.6	2.5	2.9	11.9	0.0	11.9	4.5	0.0	4.5	9.7	-0.0	9.7	14.7	0.0	14.7	4.4	0.0	4.4
Grant Samuel Epoch Global Equity Shareholder Yield (unhedge	-3.4	1.6	1.5	2.5	0.0	2.5	4.9	0.0	4.9	7.5	0.0	7.5	12.4	0.0	12.4	1.6	0.0	1.6
Magellan Global	-3.5	3.2	4.1	12.3	0.0	12.3	5.3	0.0	5.3	11.3	-0.0	11.3	13.5	0.0	13.5	2.3	0.0	2.3
MFS Global Equity	-2.2	5.3	7.5	14.5	0.0	14.5	7.3	0.0	7.3	12.0	-0.0	12.0	16.8	0.0	16.8	-	-	-
Perpetual Global Share	-1.9	4.6	7.7	17.4	0.0	17.4	5.8	0.0	5.8	11.5	-0.0	11.5	14.6	0.0	14.6	3.5	0.0	3.5
Platinum Asia	-1.3	6.4	12.7	16.6	0.0	16.6	2.6	0.0	2.6	9.7	-0.0	9.7	13.3	0.0	13.3	5.9	0.0	5.9
Platinum International	-2.0	4.9	8.2	18.2	0.0	18.2	5.3	0.0	5.3	9.2	0.0	9.2	14.7	0.0	14.7	6.0	0.0	6.0
T.Rowe Price Global Equity	-1.8	6.9	10.5	16.4	0.0	16.4	6.7	0.0	6.7	12.5	-0.0	12.5	15.9	0.0	15.9	-	-	-
Vanguard International Shares Index	-2.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vanguard International Shares Index (Hedged)	-0.1	2.6	7.7	17.7	0.0	17.7	7.6	0.0	7.6	7.9	-0.0	7.9	12.8	0.0	12.8	4.3	0.0	4.3
Walter Scott Global Equity (Hedged)	-1.0	3.2	8.8	12.5	0.0	12.5	6.8	0.0	6.8	7.7	0.0	7.7	10.9	0.0	10.9	-	-	-
Australian Fixed Interest **Fixed Income**																		
Bentham Global Income	0.6	1.5	3.4	10.8	0.0	10.8	4.1	0.0	4.1	3.4	-0.0	3.4	6.7	0.0	6.7	5.5	0.0	5.5
Macquarie Income Opportunities	0.2	0.9	1.9	3.8	0.0	3.8	2.2	0.0	2.2	2.0	0.0	2.0	3.0	0.0	3.0	4.0	0.0	4.0
OnePath Diversified Fixed Interest	-0.5	0.7	1.6	0.7	0.0	0.7	3.0	0.0	3.0	3.2	-0.0	3.2	3.3	0.0	3.3	-	-	-
Schroder Fixed Income	-0.9	0.4	1.0	-0.4	0.0	-0.4	1.5	0.0	1.5	1.8	0.0	1.8	2.5	0.0	2.5	3.5	0.0	3.5
Vanguard Australian Fixed Interest Index	-0.9	0.6	1.3	-1.1	0.0	-1.1	1.9	0.0	1.9	2.5	0.0	2.5	2.6	0.0	2.6	4.3	0.0	4.3
Income Diversified																		
Perpetual Diversified Income	0.3	0.7	1.7	3.7	0.0	3.7	2.5	0.0	2.5	2.4	0.0	2.4	3.4	0.0	3.4	3.0	0.0	3.0
Income Dynamic																		
Perpetual Dynamic Fixed Income	-0.2	0.8	1.5	2.8	0.0	2.8	2.3	0.0	2.3	-	-	-	-	-	-	-	-	-
Australian Property **Property Shares**																		
AMP Capital Global Property Securities	0.8	1.5	0.2	-1.9	0.0	-1.9	3.4	0.0	3.4	4.6	-0.0	4.6	7.9	0.0	7.9	-	-	-
BT Property Securities	-4.6	-3.4	-3.6	-6.2	0.0	-6.2	6.7	0.0	6.7	9.5	-0.0	9.5	10.8	0.0	10.8	-0.2	0.0	-0.2
Vanguard Australian Property Securities Index	-4.5	-3.4	-3.7	-6.4	0.0	-6.4	6.7	0.0	6.7	9.7	-0.0	9.7	11.0	0.0	11.0	-1.0	0.0	-1.0
Australian Infrastructure **Infrastructure Equity**																		
Lazard Global Listed Infrastructure	-2.8	4.7	14.4	22.4	0.0	22.4	14.3	0.0	14.3	12.4	-0.0	12.4	17.4	0.0	17.4	-	-	-
WealthFocus Pension **Diversified** **Alternatives**																		
Aspect Diversified Futures	-2.2	-2.4	-2.9	-9.1	0.0	-9.1	1.5	0.0	1.5	7.6	0.0	7.6	-	-	-	-	-	-
Real Return																		

Perpetual Diversified Real Return	-0.6	0.9	2.3	4.7	0.0	4.7	-	-	-	-	-	-	-	-	-	-	-	-
Australian Equity Ordinaries																		
Vanguard Australian Shares Index	0.2	-1.2	2.9	13.9	0.0	13.9	6.8	0.0	6.8	6.2	-0.0	6.2	10.9	0.0	10.9	-	-	-
Global Equity Global																		
Vanguard International Shares Index	-2.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Walter Scott Global Equity (Hedged)	-0.9	3.6	9.6	13.7	0.0	13.7	7.0	0.0	7.0	8.0	-0.0	8.0	11.7	0.0	11.7	-	-	-
Australian Fixed Interest Income Dynamic																		
Perpetual Dynamic Fixed Income	-0.2	0.7	1.6	3.0	0.0	3.0	2.5	-0.0	2.5	-	-	-	-	-	-	-	-	-
Australian Property Property Shares																		
AMP Capital Global Property Securities	0.9	1.7	0.3	-2.3	0.0	-2.3	3.2	0.0	3.2	4.8	-0.0	4.8	8.2	0.0	8.2	-	-	-
Pooled Super Trust Diversified Growth																		
Balanced Growth Option	-0.6	0.9	3.0	8.8	0.0	8.8	5.4	0.0	5.4	5.9	0.0	5.9	10.0	0.0	10.0	4.9	0.0	4.9
Australian Equity Industrials																		
Industrial Share Option	0.3	-1.3	2.9	14.1	0.0	14.1	6.2	0.0	6.2	6.9	-0.0	6.9	13.3	0.0	13.3	5.9	0.0	5.9
Smaller Companies																		
Smaller Companies Share Option	3.0	3.4	7.2	14.2	0.0	14.2	11.6	0.0	11.6	10.4	-0.0	10.4	14.5	0.0	14.5	6.0	0.0	6.0
Global Equity Global																		
Global Share Option	-1.9	4.9	8.2	18.3	0.0	18.3	6.5	0.0	6.5	12.5	-0.0	12.5	15.7	0.0	15.7	5.0	0.0	5.0

Total returns have been calculated using exit prices, after taking into account all ongoing fees and assuming reinvestment of distributions. No allowance has been made for entry fees or exit fees or taxation (except in the case of superannuation funds). The distribution return is comprised of income and realised capital gains paid by the fund. The growth return is the unrealised capital gains accrued by the fund including any income and realised capital gains accrued but not yet distributed.The offer to invest in the funds will be made in a copy of the relevant product disclosure document (PDS) for the relevant fund. Anyone wishing to invest in the funds will need to complete the application form in the relevant PDS for the relevant fund. Past returns are not indicative of future returns. The PDS is issued by Perpetual Investment Management Limited (ABN 18 000 866 535). The PDS should be considered before deciding whether to acquire or hold units in Perpetual's funds.
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The investment manager in this return flyer is the investment manager of the underlying fund as at the issue date of this return flyer. We review the investment managers regularly and may replace them at any time. As a result, the investment managers may vary during the life of this return flyer. Past returns can consist of returns from the previous manager as well as the current manager. Details about the current investment managers at any time are available at our website or can be obtained free of charge by phoning us.
On 2 October 2009 the underlying investment scheme (fund) for the following options were replaced with the following WealthFocus Investment Advantage, WealthFocus Investments, WealthFocus Super and WealthFocus Pension Schroder Fixed Income Fund, BlackRock Global Small Cap, & RREEF Global Property Securities.
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