

END OF FINANCIAL YEAR FUND DISTRIBUTIONS

As at 30 June 2015

This table provides distribution calculations and the percentage split between income and capital gains (including CGT concession) for a number of Perpetual flagship funds as at 30 June 2015.

DISTRIBUTION CALCULATIONS AT 30 JUNE 2015							
PRODUCT NAME	FUND NAME	APIR CODE	TOTAL OF ACTUAL INTERIM CPU _s DISTRIBUTED YTD	CPU PAYABLE AS AT 30 JUNE 2015 ^{1,3}	% CPU AS AT 30 JUNE 2015 - INCOME ³	% CPU AS AT 30 JUNE 2015 - CG ^{2,3}	CASH DIST'N AS % OF NAV ⁴
Perpetual WealthFocus Investment Funds	Perpetual Industrial Share Fund	PER0011AU	3.75	22.97	13.98%	86.02%	12.09%
	Perpetual Australian Share	PER0029AU	5.17	42.42	13.38%	86.62%	13.94%
Perpetual WealthFocus Investment Advantage	Perpetual Industrial Share	PER0028AU	6.38	39.56	6.44%	93.56%	15.74%
	Perpetual Smaller Companies Share	PER0039AU	3.35	25.53	18.36%	81.64%	9.44%
	Perpetual Diversified Real Return Fund	PER0556AU	0.84	6.58	63.56%	36.44%	5.85%
Perpetual Wholesale Funds	Perpetual Pure Equity Alpha Fund	PER0668AU	0.00	6.83	27.03%	72.97%	6.00%
	Perpetual Pure Microcap Fund	PER0704AU	0.00	17.37	16.45%	83.55%	11.92%
	Perpetual Pure Value Share Fund	PER0439AU	1.75	8.51	25.38%	74.62%	5.82%
	Perpetual Wholesale Australian Share Fund	PER0049AU	3.32	37.94	8.63%	91.37%	21.82%
	Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.01	12.54	3.15%	96.85%	7.90%
	Perpetual Wholesale Concentrated Equity Fund	PER0102AU	3.11	25.06	15.01%	84.99%	13.40%
	Perpetual Wholesale Conservative Growth Fund	PER0077AU	1.39	4.28	23.48%	76.52%	3.66%
	Perpetual Wholesale Diversified Income Fund	PER0260AU	2.86	0.92	98.53%	1.47%	0.94%
	Perpetual Wholesale Ethical SRI Fund	PER0116AU	2.68	20.02	18.64%	81.36%	9.49%
	Perpetual Wholesale Geared Australian Share Fund	PER0071AU	14.39	115.25	16.70%	83.30%	33.98%
	Perpetual Wholesale Industrial Share Fund	PER0046AU	4.75	29.56	6.90%	93.10%	18.12%
	Perpetual Wholesale International Share Fund	PER0050AU	0.00	3.99	96.32%	3.68%	2.35%
	Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	3.38	21.67	20.17%	79.83%	7.82%
	Perpetual Wholesale Smaller Companies Fund	PER0048AU	1.89	9.35	25.59%	74.41%	7.27%

1. The 30 June 2015 cash CPU distribution calculations above are based on the following:

- the income derived by the relevant Fund during the year ended 30 June 2015 (including realised CG and CGT concession). This includes non taxable items (such as CGT concession and tax deferred amounts) and excludes non cash items (such as franking credits and foreign income tax offsets); and
- the units on issue of the relevant Fund as at 30 June 2015.

2. Includes CGT concession.

3. Cents per unit (CPU) of the distribution period ended 30 June 2015, paid in July 2015.

4. Cash distribution available as at 30 June 2015 as a percentage of net asset value as at 30 June 2015.

These CPU's have been calculated as at 30 June 2015. This information has been 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 you with financial or tax advice or take into account your objectives, financial situation or needs. You should consider with a financial and/or tax 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. No company in the Perpetual Group guarantees the performance of any fund, or the return of an investor's capital. Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries. 2121-0715

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Adviser Services 1800 062 725

Investor Services 1800 022 033

Email investments@perpetual.com.au

www.perpetual.com.au

