

WEALTHFOCUS FUND COMMENCEMENT DATES

Effective 1 December 2020

The information in this document forms part of the Product Disclosure Statements (PDS) for:

PERPETUAL WEALTHFOCUS INVESTMENT ADVANTAGE
Issue number 9 dated 1 December 2020

Issued by Perpetual Investment Management Limited

PERPETUAL WEALTHFOCUS SUPER PLAN
Issue number 13 dated 1 December 2020

PERPETUAL WEALTHFOCUS PENSION PLAN
Issue number 13 dated 1 December 2020

Issued by Perpetual Superannuation Limited

WEALTHFOCUS INVESTMENT OPTION	INVESTMENT ADVANTAGE	SUPER	PENSION
CASH			
Perpetual Cash	07/06/1995	22/10/2003	22/10/2003
FIXED INCOME			
Bentham Global Income	10/11/2008	08/01/2007	07/03/2007
Macquarie Income Opportunities	10/11/2008	22/10/2003	22/10/2003
OnePath Diversified Fixed Interest	10/11/2008	17/12/2007	14/04/2008
Perpetual Dynamic Fixed Income	17/04/2015	17/04/2015	17/04/2015
Perpetual Diversified Income	10/11/2008	14/11/2005	09/03/2006
Schroder Fixed Income	10/11/2008	30/03/2007	08/01/2007
Vanguard Australian Fixed Interest Index	10/11/2008	22/10/2003	22/10/2003
PROPERTY & INFRASTRUCTURE			
Lazard Global Listed Infrastructure	10/11/2008	01/10/2008	16/06/2009
Pendal Property Securities	10/11/2008	22/10/2003	22/10/2003
Vanguard Australian Property Securities Index	10/11/2008	22/10/2003	22/10/2003
AUSTRALIAN SHARES			
Ausbil Australian Active Equity	10/11/2008	22/10/2003	22/10/2003
Ausbil Australian Emerging Leaders	10/11/2008	05/12/2005	16/12/2005
Fidelity Australian Equities	10/11/2008	17/12/2007	14/04/2008
Investors Mutual Australian Share	10/11/2008	22/10/2003	22/10/2003
Investors Mutual Future Leaders	10/11/2008	22/10/2003	22/10/2003
Pendal Australian Equity	10/11/2008	17/12/2007	29/01/2008
Perpetual Australian Share	25/05/1995	22/10/2003	22/10/2003
Perpetual Concentrated Equity	10/11/2008	22/10/2003	22/10/2003
Perpetual Ethical SRI	10/11/2008	22/10/2003	22/10/2003

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WEALTHFOCUS INVESTMENT OPTION	INVESTMENT ADVANTAGE	SUPER	PENSION
AUSTRALIAN SHARES (CONTINUED)			
Perpetual Geared Australian	10/11/2008	22/10/2003	22/10/2003
Perpetual Industrial Share	25/05/1995	22/10/2003	22/10/2003
Perpetual SHARE-PLUS Long-Short	10/11/2008	22/10/2003	22/10/2003
Perpetual Smaller Companies	25/05/1995	22/10/2003	22/10/2003
Schroder Australian Equity	10/11/2008	22/10/2003	22/10/2003
Vanguard Australian Shares Index	28/09/2009	28/09/2009	28/10/2009
INTERNATIONAL SHARES			
Magellan Global	10/11/2008	22/10/2003	22/10/2003
MFS Global Equity	28/09/2009	28/09/2009	16/12/2009
Perpetual Global Innovation Share	01/12/2020	01/12/2020	TBC
Perpetual Global Share	31/05/1995	22/10/2003	22/10/2003
Platinum Asia	10/11/2008	04/12/2006	08/01/2007
Platinum International	10/11/2008	22/10/2003	22/10/2003
T. Rowe Price Global Equity	10/11/2008	17/12/2007	19/05/2008
Vanguard International Shares Index	01/5/2017	01/5/2017	23/05/2017
Vanguard International Shares Index (Hedged)	10/11/2008	22/10/2003	22/10/2003
DIVERSIFIED - CONSERVATIVE			
BlackRock Diversified ESG Stable	10/11/2008	22/10/2003	22/10/2003
Perpetual Conservative Growth	04/07/1995	22/10/2003	22/10/2003
DIVERSIFIED - BALANCED			
Perpetual Diversified Growth	10/11/2008	22/10/2003	22/10/2003
Perpetual Diversified Real Return	17/04/2015	17/04/2015	17/04/2015
DIVERSIFIED - GROWTH			
BlackRock Diversified ESG Growth	10/11/2008	22/10/2003	22/10/2003
BlackRock Tactical Growth	10/11/2008	22/10/2003	22/10/2003
Morningstar Growth Real Return	10/11/2008	22/10/2003	22/10/2003
Perpetual Balanced Growth	19/06/1995	22/10/2003	22/10/2003
Perpetual Split Growth	10/11/2008	22/10/2003	22/10/2003
Schroder Strategic Growth	10/11/2008	22/10/2003	22/10/2003

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