

Perpetual Investments

PERPETUAL WHOLESALE FUNDS

11 February 2016



PERPETUAL WHOLESALE DYNAMIC FIXED INCOME FUND BUY SELL/SPREAD CHANGE

Effective 11 February 2016 the Buy/Sell spread for the Perpetual Wholesale Dynamic Fixed Income Fund is as follows:

| FUND NAME | CURRENT BUY/SELL SPREAD % | NEW BUY/SELL SPREAD % |
|---|---------------------------|-----------------------|
| Perpetual Wholesale Dynamic Fixed Income Fund | 0.08/0.08 | 0.10/0.10 |

All other Buy/Sell spreads for Perpetual Wholesale funds remain unchanged.

If you have any questions about change, please contact your financial adviser or phone us on 1800 022 033 during business hours (Sydney time).

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MORE INFORMATION

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www.perpetual.com.au/wholesalefundupdates

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