

PERPETUAL WHOLESALE FUNDS

16 May 2016



PERPETUAL WHOLESALE INDUSTRIAL SHARE FUND-FUND PROFILE

Effective 16 May 2016 we have updated the fund profile for the Perpetual Wholesale Industrial Share Fund on page 10 of the, Product Disclosure Statement (PDS) issue number 9 dated 1 February 2016.

The profile is updated by replacing the Objective and Investment Guidelines for this fund with the following information:

PERPETUAL WHOLESALE INDUSTRIAL SHARE FUND	CURRENT	NEW
<p>Objective</p>	<p>Aims to:</p> <ul style="list-style-type: none"> provide long-term capital growth and regular income through investment in quality Australian industrial shares Outperform the S&P/ASX 300 Industrials Accumulation Index (before fees and taxes) over rolling three-year periods. 	<p>Aims to:</p> <ul style="list-style-type: none"> provide long-term capital growth and regular income through investment in quality industrial shares Outperform the S&P/ASX 300 Industrials Accumulation Index (before fees and taxes) over rolling three-year periods.
<p>Investment Guidelines</p>	<p>Australian Industrial shares 90*-100% Cash 0-10%</p> <p>*The fund may invest in shares listed on or proposed to be listed on any recognised Australian exchange.</p>	<p>Industrial shares 90*-100% Cash 0-10%</p> <p>*The fund will continue to invest primarily in shares listed on or proposed to be listed on any recognised Australian exchange but may have up to 10% exposure to shares listed on or proposed to be listed on any recognised global exchange. Currency hedges may be used from time to time.</p>

If you have any questions about this 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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