

Perpetual Investments

PERPETUAL WHOLESALE FUNDS

26 September 2014



UBS SALE OF BOND INDICES TO BLOOMBERG-BENCHMARK RE-BRANDING

Bloomberg Indexes has acquired all UBS Australia bond indexes, including the benchmark UBS Composite Bond Index and UBS Bank Bill Index. The re-branding has resulted in a change of name for the following indexes used as benchmarks for the following Perpetual funds:

FUND NAME	CURRENT INDEX NAME	NEW INDEX NAME
Perpetual Wholesale International Share Fund	UBS Bank Bill Index	Bloomberg AusBond Bank Bill Index
Perpetual Wholesale Dynamic Fixed Income Fund	UBS Composite Bond Index	Bloomberg AusBond Composite Index

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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