

Perpetual Investments

PERPETUAL WHOLESALE FUNDS

29 March 2017



UPDATED BUY SELL/SPREAD

Effective 1 May 2017 the Buy/Sell spread will change for the following funds:

FUND NAME	CURRENT BUY/SELL SPREAD %	NEW BUY/SELL SPREAD %
Perpetual Wholesale Global Share Fund- Class A	0.25/0.25	0.27/0.27
Perpetual Wholesale Global Share Fund Hedged	0.25/0.25	0.36/0.36

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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