

Perpetual Investments

# PERPETUAL WHOLESALE FUNDS

1 April 2015



## CHANGE OF FUND NAMES

Effective 1 April 2015, the legal name of the following registered managed investment schemes have changed. The ARSN and the NZ offer number for these funds remain unchanged.

HISTORIC NAME	NEW NAME	ARSN (UNCHANGED)
Perpetual Wholesale Australian Fund	Perpetual Australian Share Fund	091 189 132
Perpetual Wholesale Balanced Growth Fund	Perpetual Balanced Growth Fund	091 187 601
Perpetual Wholesale Concentrated Equity Fund	Perpetual Concentrated Equity Fund	091 185 590
Perpetual Wholesale Conservative Growth Fund	Perpetual Conservative Growth Fund	105 779 628
Perpetual Wholesale Diversified Growth Fund	Perpetual Diversified Growth Fund	098 429 746
Perpetual Wholesale Ethical SRI Fund	Perpetual Ethical SRI Fund	099 975 041
Perpetual Wholesale Geared Australian Fund	Perpetual Geared Australian Share Fund	103 864 688
Perpetual Wholesale SHARE-PLUS Fund	Perpetual SHARE-PLUS Long-short Fund	103 864 937
Perpetual Wholesale Smaller Companies Fund	Perpetual Smaller Companies Fund	091 188 082
Perpetual Wholesale Split Growth Fund	Perpetual Split Growth Fund	091 185 438

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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