

Perpetual Investments

PERPETUAL WHOLESALE FUNDS

30 September 2015



PERPETUAL WHOLESALE CONSERVATIVE GROWTH FUND

Effective 30 September 2015, the Investment guidelines for the Perpetual Wholesale Conservative Growth Fund have been modified as shown below.

| FUND NAME | CURRENT INVESTMENT GUIDELINE | NEW INVESTMENT GUIDELINE |
|--|----------------------------------|----------------------------------|
| Perpetual Wholesale Conservative Growth Fund | Cash and Enhanced cash 15-45% | Cash and Enhanced cash 15-55% |

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

Perpetual Investments 1800 022 033

Email investments@perpetual.com.au

www.perpetual.com.au/wholesalefundupdates

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