

PERPETUAL WEALTHFOCUS INVESTMENT MANAGER INFORMATION

Effective 1 March 2019

The information in this document forms part of the Product Disclosure Statements (PDS) for:

PERPETUAL WEALTHFOCUS INVESTMENT ADVANTAGE

Issue 8 dated 1 March 2019

Issued by Perpetual Investment Management Limited

PERPETUAL WEALTHFOCUS SUPER PLAN

Issue 12 dated 1 March 2019

PERPETUAL WEALTHFOCUS PENSION PLAN

Issue 12 dated 1 March 2019

Issued by Perpetual Superannuation Limited

INVESTMENT MANAGER	MANAGER INFORMATION
AMP Capital Investors Limited	<p>AMP Capital is a global investment manager with a large presence in Australia. As part of the AMP Group, AMP Capital shares a heritage that spans over 160 years.</p> <p>Their home strength in Australia and New Zealand has enabled AMP Capital to grow internationally and today have operations established in Dubai, China, Hong Kong, India, Ireland, Japan, Luxembourg, the United Kingdom and the United States. AMP Capital also collaborate with a network of global investment partners, leveraging its shared capabilities to provide greater access to new investments opportunities.</p> <p>AMP Capitals asset class specialists, investment strategists and economists work together with the aim of delivering strong investment outcomes for clients. That is why AMP Capital clients trust them to invest over A\$189.3 billion (as at 30 June 2018) on their behalf across a range of single sector and diversified funds.</p>
Aspect Capital Limited	<p>Aspect Capital Limited (Aspect) is a London-based managed futures investment manager which manages \$8.1 billion USD as at end of September 2018. Aspect was founded in 1997 by Anthony Todd, Martin Leuck, Michael Adam and Eugene Lambert. Adam and Leuck are two of three co-founders of AHL Limited, where they pioneered the application of systematic techniques to investment management. Aspect uses a broadly diversified momentum-based strategy focused on exploiting the key drivers of market behaviours in a range of global financial and commodity futures, forwards and other derivative contracts. The aim is to generate high-quality and diversifying returns for clients. The company has over 131 employees and invests heavily in the research-driven evolution and efficient execution of its trading systems across a wide range of liquid asset classes and currency forward markets. Aspect, which is regulated by the Financial Services Authority in the United Kingdom, emphasises strong corporate governance and the provision of first class investor service to a client base which includes many of the world's leading institutional investor and distribution groups.</p>
Ausbil Investment Management Limited	<p>Ausbil was established in April 1997 and is responsible for the administration, operation and management of the Fund and setting the Fund's investment policy and objectives. As Responsible Entity, Ausbil manages the investments of the Fund. Ausbil's core business is the management of Australian and international securities for major superannuation funds, institutional investors, master trust and retail clients as well as being the responsible entity of several registered managed investment schemes. Ausbil is owned by its employees and indirectly by New York Life Investment Management Holdings LLC, a wholly-owned subsidiary of New York Life Insurance Company.</p>

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Bentham Asset Management Pty Ltd	Bentham is a specialist fixed interest and credit investment manager. Bentham actively manages a number of high yielding funds with varying risk profiles. The portfolios are designed to generate income while diversifying risk in global credit markets. Bentham's goal is to deliver higher income to investors than can generally be achieved in traditional fixed interest and equity markets. Bentham's investment philosophy is based on a strong credit culture and a systematic investment process, with a focus on the preservation of principal and protection against downside risk.
BlackRock Investment Management (Australia) Limited	BlackRock helps investors build better financial futures. As a fiduciary to clients, BlackRock provides the investment and technology solutions clients need when planning for their most important goals. As of 30 September 2018, the firm managed approximately US\$6.44 trillion in assets on behalf of investors worldwide. For additional information on BlackRock, please visit www.blackrock.com/au
FIL Investment Management (Australia) Limited	<p>Fidelity was established more than 40 years ago and is one of the world's leading asset managers with a global network researching the US, Europe, the Middle East, Africa and Asia Pacific. Fidelity and its subsidiaries manage over A\$418.9 billion*. Fidelity builds investment funds stock-by-stock through on-the-ground analysis of companies, their customers, suppliers and competitors wherever they may be in the world. Fidelity believes that markets are semi-efficient and share prices don't always reflect inherent value. Through in-house, bottom-up company research, Fidelity aims to uncover the opportunities which it believes offer the greatest scope for outperformance. Based on this research approach, Fidelity seeks out stocks that it believes are undervalued and likely to generate growth. The companies selected for the portfolio must demonstrate good management, strong competitive advantages and enjoy favourable industry dynamics.</p> <p>* As at 30 June 2018.</p>
Investors Mutual Limited	Investors Mutual Limited (Investors Mutual) – is a specialist Australian equity investment manager. Investors Mutual has a conservative investment style with a long-term focus, and aims to deliver consistent returns for clients. Investors Mutual achieves this through the disciplined application of a fundamental and value based approach to investing.
Lazard Asset Management Pacific Co.	Lazard is a subsidiary of Lazard Asset Management LLC (LAM) which manages approximately A\$298 billion in assets worldwide as at 30 September 2018. LAM has research analysts in the major regions across the world including North America, Europe, Middle East and Asia Pacific. Lazard is responsible for the management of assets for clients across domestic equities, global equities, fixed income and alternative assets. As at 30 September 2018 Lazard had approximately A\$16 billion in assets under management for clients.
Macquarie Investment Management Global Limited	<p>Macquarie Investment Management Global Limited, which forms part of Macquarie Group's investment management business, Macquarie Investment Management.</p> <p>Macquarie Investment Management delivers a full-service offering across a range of asset classes including fixed interest, listed equities (domestic and international) and infrastructure securities to both institutional and retail clients in Australia and the US, with selective offerings in other regions.</p>
Magellan Asset Management Limited	Magellan Asset Management Limited ("MAM") is an Australian-based manager specialising in international equities and global listed infrastructure. MAM is a wholly owned subsidiary of Magellan Financial Group, which is listed on the Australian Securities Exchange.
MFS Institutional Advisors, Inc	MFS International Australia Pty Ltd ("MFSIA") is the investment manager of the Trust and a member of the MFS Investment Management group of companies ("MFS"). Established in 1924, MFS is an active, global asset manager with investment offices in Boston, Hong Kong, London, Mexico City, Sao Paulo, Singapore, Sydney, Tokyo and Toronto. MFSIA has delegated the investment management of the Trust to another member of MFS, MFS Institutional Advisors, Inc., a US SEC registered investment adviser. MFS is a member of the Sun Life Financial group of companies. As of 30 September 2018, MFS managed AUD \$668 billion for millions of individuals and hundreds of institutions in more than 75 countries.

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Morningstar Investment Management Australia Limited	<p>Morningstar Investment Management Australia (Morningstar) is part of Morningstar Inc. a listed company (NASDAQ:MORN) and leading provider of asset allocation, capital markets research, multi-asset portfolio construction and investment research services with over 35 years' experience in the United States, Australia and other international markets. Morningstar advises and manages funds for superannuation funds, institutions, platform distributors, financial advisers and individuals.</p> <p>Morningstar leverages its in-depth research to deliver innovative investment solutions, help investors reach their financial goals, and provide independent investment thought leadership.</p>
Pendal Institutional Limited	<p>Pendal Institutional Limited (Pendal) is an independent, global investment management business focused on delivering superior investment returns for our clients through active management. Our proven and experienced fund managers have the autonomy to make decisions with conviction, built on a philosophy of meritocracy that fosters success from a diversity of insights and approaches to investment. We strive for superior results through a performance culture that backs independent actions.</p> <p>Pendal does not have a 'house view' and operates a multi-boutique style business offering a broad range of investment strategies across a global marketplace. Our investment teams are supported by a strong operational platform across risk and compliance, sales, marketing and operations, allowing our fund managers to focus on generating returns for our clients.</p> <p>Our business is designed to attract and retain superior investment talent by offering a transparent remuneration model with the ability to manage capacity, which aligns the incentives of our investment professionals with clients' outcomes.</p> <p>Pendal is a wholly owned subsidiary of Pendal Group Limited and is one of Australia's largest and most enduring pure investment managers (ASX: PDL); with a market capitalisation of around \$3.0 billion and \$101.6* billion in funds under management (as at 30 September 2018).</p> <p>* includes J O Hambro Capital Management assets under management.</p>
Perpetual Investment Management Limited	<p>Perpetual Investments is one of Australia's leading investment managers, with \$27.7 billion in funds under management (as at 31 December 2018). Perpetual Investments is part of the Perpetual Group, which has been in operation for more than 125 years.</p>
PIMCO Australia Pty Ltd	<p>PIMCO is one of the largest global investment solutions providers in the world, with more than AU\$2.3 trillion in assets under management globally as at 30 June 2018 and more than 2,100 employees in offices around the world. In Australia, PIMCO manages over \$44 billion for a wide range of clients including superannuation funds, insurance companies, corporations, dealer groups and family offices. PIMCO also provide investment solutions and advisory services to financial planners, advisors and private banks where their strategies appear on numerous model portfolios, investment wrap vehicles and approved product lists across Australia.</p>
Platinum Investment Management Limited	<p>Platinum Investment Management Limited, trading as Platinum Asset Management ("Platinum"), is an Australian-based investment manager specialising in international equities. Platinum manages approximately A\$24.1 billion (as at 30 November 2018) with around 8% of funds from Investors in New Zealand, Europe, America, Asia and the rest from Australian Investors. Platinum's investment strategy is applied with the aim of achieving absolute returns for Investors. Platinum is a fully owned subsidiary of Platinum Asset Management Limited ABN 13 050 064 287, a company listed on the Australian Securities Exchange. Platinum staff have a relevant interest in the majority of Platinum Asset Management Limited's issued shares.</p>

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Schroder Investment Management Australia Limited	<p>Schroder Investment Management Australia Limited (Schroders) – Schroders offers a range of investment products and is part of the Schroders Group which as at 30 June 2018 managed investment assets of approximately AUD 803.1 billion worldwide. The Schroders Group is one of the largest and most internationally diverse independent investment managers providing investment management, research and marketing services from offices located in 30 countries. In Australia, financial services has been a core business since 1961. Schroders in Australia manages AUD41.2 billion as at 30 September 2018 across a broad range of asset classes.</p>
T. Rowe Price Australia Limited	<p>The Investment Manager is a subsidiary of the Baltimore-based T. Rowe Price Group, Inc. which is a global investment management organization with \$1,410.9 billion in assets under management as of June 30, 2018. T. Rowe Price provides a broad array of mutual funds, subadvisory services, and separate account management for individual and institutional investors, retirement plans, and financial intermediaries. The organisation also offers sophisticated investment planning and guidance tools. T. Rowe Price’s disciplined, risk-aware investment approach focuses on diversification, style consistency, and fundamental research.</p>
Vanguard Investments Australia Ltd	<p>With more than AUD \$7.3 trillion in assets under management as of 30 September 2018, including more than AUD \$1.3 trillion in ETFs, Vanguard is one of the world’s largest global investment management companies. In Australia, Vanguard has been serving financial advisers, retail clients and institutional investors for more than 20 years.</p>

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FURTHER INFORMATION

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