

PERPETUAL WEALTHFOCUS APIR CODES

Effective 1 March 2019

WEALTHFOCUS INVESTMENT OPTION	INVESTMENT ADVANTAGE	SUPER	PENSION	TAP
CASH				
Perpetual Cash	PERO040AU	PERO027AU	PERO005AU	PERO335AU
FIXED INCOME				
Bentham Global Income	PERO467AU	PERO380AU	PERO368AU	PERO386AU
Macquarie Income Opportunities	PERO485AU	PERO231AU	PERO155AU	PERO357AU
OnePath Diversified Fixed Interest	PERO474AU	PERO425AU	PERO418AU	PERO432AU
Perpetual Diversified Income	PERO490AU	PERO286AU	PERO285AU	PERO339AU
Perpetual Dynamic Fixed Income	PERO738AU	PERO743AU	PERO740AU	PERO740AU
Schroder Fixed Income	PERO446AU	PERO381AU	PERO369AU	PERO387AU
Vanguard Australian Fixed Interest Index	PERO507AU	PERO233AU	PERO157AU	PERO359AU
PROPERTY & INFRASTRUCTURE				
AMP Capital Global Property Securities	PERO542AU	PERO533AU	PERO524AU	PERO524AU
Lazard Global Listed Infrastructure	PERO484AU	PERO445AU	PERO443AU	PERO443AU
Pendal Property Securities	PERO463AU	PERO211AU	PERO093AU	PERO315AU
Vanguard Australian Property Securities Index	PERO509AU	PERO235AU	PERO159AU	PERO361AU
AUSTRALIAN SHARES				
Ausbil Australian Active Equity	PERO450AU	PERO228AU	PERO152AU	PERO354AU
Ausbil Australian Emerging Leaders	PERO451AU	PERO289AU	PERO288AU	PERO309AU
Fidelity Australian Equities	PERO470AU	PERO423AU	PERO416AU	PERO430AU
Investors Mutual Australian Share	PERO482AU	PERO213AU	PERO095AU	PERO323AU
Investors Mutual Future Leaders	PERO483AU	PERO212AU	PERO094AU	PERO322AU
Pendal Australian Equity	PERO461AU	PERO421AU	PERO414AU	PERO428AU
Perpetual Australian Share	PERO029AU	PERO022AU	PERO014AU	PERO333AU
Perpetual Concentrated Equity	PERO488AU	PERO221AU	PERO145AU	PERO336AU
Perpetual Ethical SRI	PERO491AU	PERO222AU	PERO146AU	PERO340AU
Perpetual Geared Australian	PERO492AU	PERO223AU	PERO147AU	PERO341AU
Perpetual Industrial Share	PERO028AU	PERO023AU	PERO010AU	PERO342AU
Perpetual SHARE-PLUS Long-Short	PERO495AU	PERO224AU	PERO148AU	PERO347AU
Perpetual Smaller Companies	PERO039AU	PERO025AU	PERO008AU	PERO348AU
Schroder Australian Equity	PERO501AU	PERO226AU	PERO150AU	PERO352AU
Vanguard Australian Shares Index	PERO546AU	PERO537AU	PERO528AU	PERO528AU

WEALTHFOCUS INVESTMENT OPTION	INVESTMENT ADVANTAGE	SUPER	PENSION	TAP
INTERNATIONAL SHARES				
Magellan Global	PERO472AU	PERO197AU	PERO079AU	n/a
MFS Global Equity	PERO543AU	PERO534AU	PERO525AU	PERO652AU
Perpetual Global Share	PERO038AU	PERO024AU	PERO130AU	PERO343AU
Platinum Asia	PERO497AU	PERO382AU	PERO370AU	PERO388AU
Platinum International	PERO498AU	PERO225AU	PERO149AU	PERO351AU
T. Rowe Price Global Equity	PERO504AU	PERO426AU	PERO419AU	PERO433AU
Vanguard International Shares Index	PER4543AU	PER2554AU	PER1351AU	n/a
Vanguard International Shares Index (Hedged)	PERO508AU	PERO234AU	PERO158AU	PERO360AU
DIVERSIFIED - CONSERVATIVE				
BlackRock Scientific Diversified Stable	PERO456AU	PERO205AU	PERO087AU	PERO313AU
Perpetual Conservative Growth	PERO030AU	PERO018AU	PERO016AU	PERO337AU
van Eyk Blueprint Capital Stable	PERO512AU	PERO515AU	PERO518AU	PERO518AU
DIVERSIFIED - BALANCED				
Perpetual Diversified Growth	PERO489AU	PERO123AU	PERO129AU	PERO338AU
Perpetual Diversified Real Return	PERO739AU	PERO742AU	PERO741AU	n/a
DIVERSIFIED - GROWTH				
BlackRock Scientific Diversified Growth	PERO455AU	PERO204AU	PERO086AU	PERO312AU
BlackRock Tactical Growth	PERO459AU	PERO229AU	PERO153AU	PERO355AU
Morningstar Growth Real Return	PERO480AU	PERO122AU	PERO128AU	PERO329AU
Perpetual Balanced Growth	PERO036AU	PERO017AU	PERO015AU	PERO334AU
Perpetual Split Growth	PERO496AU	PERO109AU	PERO108AU	PERO349AU
Schroder Balanced	PERO502AU	PERO227AU	PERO151AU	PERO353AU
van Eyk Blueprint Balanced	PERO511AU	PERO514AU	PERO517AU	PERO651AU
van Eyk Blueprint High Growth	PERO513AU	PERO516AU	PERO519AU	PERO519AU
ALTERNATIVE				
Aspect Diversified Futures	PERO700AU	PERO699AU	PERO698AU	n/a

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The relevant PDS for the relevant Perpetual WealthFocus fund, and super and pension plan, issued by PIML and PSL, should be considered before deciding whether to acquire or hold units in the relevant fund or investment option. The relevant PDS can be obtained by calling 1800 062 725 or visiting our website www.perpetual.com.au. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

1277_PWFDCF4_0319

MORE INFORMATION

Investor Services 1800 022 033
 Adviser Services 1800 062 725
 Email investments@perpetual.com.au
www.perpetual.com.au

