

Perpetual WealthFocus APIR codes

Effective 1 March 2025

WealthFocus investment option	Investment Advantage	Super	Pension
Cash			
Perpetual Cash	PER0040AU	PER0027AU	PER0005AU
Fixed Income and credit			
Perpetual Diversified Income	PER0490AU	PER0286AU	PER0285AU
Schroder Fixed Income	PER0446AU	PER0381AU	PER0369AU
Vanguard Australian Fixed Interest Index	PER0507AU	PER0233AU	PER0157AU
Property & infrastructure			
Lazard Global Listed Infrastructure	PER0484AU	PER0445AU	PER0443AU
Vanguard Australian Property Securities Index	PER0509AU	PER0235AU	PER0159AU
Australian shares			
Ausbil Australian Active Equity	PER0450AU	PER0228AU	PER0152AU
Fidelity Australian Equities	PER0470AU	PER0423AU	PER0416AU
Investors Mutual Australian Share	PER0482AU	PER0213AU	PER0095AU
Perpetual Australian Share	PER0029AU	PER0022AU	PER0014AU
Perpetual Concentrated Equity	PER0488AU	PER0221AU	PER0145AU
Perpetual ESG Australian Share	PER0491AU	PER0222AU	PER0146AU
Perpetual Geared Australian	PER0492AU	PER0223AU	PER0147AU
Perpetual Industrial Share	PER0028AU	PER0023AU	PER0010AU
Perpetual SHARE-PLUS Long-Short	PER0495AU	PER0224AU	PER0148AU
Perpetual Smaller Companies	PER0039AU	PER0025AU	PER0008AU
Vanguard Australian Shares Index	PER0546AU	PER0537AU	PER0528AU



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International shares			
Barrow Hanley Global Share	PER0038AU	PER0024AU	PER0130AU
Magellan Global	PER0472AU	PER0197AU	PER0079AU
MFS Global Equity	PER0543AU	PER0534AU	PER0525AU
Perpetual Global Allocation Alpha	PER0496AU	PER0109AU	PER0108AU
T. Rowe Price Global Equity	PER0504AU	PER0426AU	PER0419AU
Vanguard International Shares Index	PER4543AU	PER2554AU	PER1351AU
Vanguard International Shares Index (Hedged)	PER0508AU	PER0234AU	PER0158AU
Multi Asset – conservative			
Perpetual Conservative Growth	PER0030AU	PER0018AU	PER0016AU
Multi Asset – balanced			
Perpetual Diversified Growth	PER0489AU	PER0123AU	PER0129AU
Perpetual Diversified Real Return	PER0739AU	PER0742AU	PER0741AU
Multi Asset – growth			
BlackRock Tactical Growth	PER0459AU	PER0229AU	PER0153AU
Perpetual Balanced Growth	PER0036AU	PER0017AU	PER0015AU

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 as the responsible entity for Perpetual WealthFocus Investment Advantage, and as the promoter for Perpetual WealthFocus Super Plan and Perpetual WealthFocus Pension Plan. 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. You should read and consider the relevant WealthFocus PDS before making a decision to hold or acquire an interest. The PDS and Target Market Determinations issued by PIML and the Equity Trustees Superannuation Limited ABN 50 055 641 757 AFSL 229757 RSE L0001458 (ETSL) can be obtained by calling 1800 011 022 and are available to view and download at www.perpetual.com.au. Neither PIML, ETSL, nor any of their related entities guarantee the performance of any fund, plan or investment option or the return of an investor's capital. PL01960_0325

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