

As at 30 June 2016

FUND DISTRIBUTION CALCULATIONS

This table provides distribution calculations and the percentage split between income and capital gains (including CGT concession) as at 30 June 2016.

DISTRIBUTION CALCULATIONS AT 30 JUNE 2016							
PRODUCT NAME	FUND NAME	APIR CODE	CPU DISTRIBUTED YTD	CPU PAYABLE AS AT 30 JUNE 2016 (TOTAL) ^{1,2}	% CPU AS AT 30 JUNE 2016 - INCOME ³	% CPU AS AT 30 JUNE 2016 - CG ^{2,3}	CASH DIST'N AS % OF NAV ⁴
Perpetual Wholesale Funds	Perpetual Diversified Real Return Fund	PER0556AU	0	3.88	37.40%	62.60%	3.61%
	Perpetual Pure Equity Alpha Fund ¹	PER0668AU	0.73	6.64	29.11%	70.89%	6.19%
	Perpetual Pure Microcap Fund	PER0704AU	1.2	40.19	4.57%	95.43%	17.35%
	Perpetual Pure Value Share Fund	PER0439AU	1.72	4.17	43.14%	56.86%	2.81%
	Perpetual Wholesale Australian Share Fund	PER0049AU	2.99	14.76	17.25%	82.75%	11.11%
	Perpetual Wholesale Balanced Growth Fund	PER0063AU	0.49	9.73	30.52%	69.48%	6.55%
	Perpetual Wholesale Concentrated Equity Fund	PER0102AU	3.28	15.07	19.11%	80.89%	9.68%
	Perpetual Wholesale Conservative Growth Fund	PER0077AU	1.71	4.78	61.81%	38.19%	4.11%
	Perpetual Wholesale Diversified Income Fund	PER0260AU	1.85	1.05	98.01%	1.99%	1.08%
	Perpetual Wholesale Ethical SRI Fund	PER0116AU	3.33	11.79	25.18%	74.82%	5.93%
	Perpetual Wholesale Geared Australian Share Fund	PER0071AU	10.41	6.21	100.00%	0.00%	3.15%
	Perpetual Wholesale Industrial Share Fund	PER0046AU	3.14	7.78	24.05%	75.95%	6.06%
	Perpetual Wholesale International Share Fund	PER0050AU	0.29	1.18	100.00%	0.00%	0.75%
	Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	4.48	10.91	30.12%	69.88%	4.35%
	Perpetual Wholesale Smaller Companies Fund	PER0048AU	1.82	9.55	16.92%	83.08%	7.47%
Perpetual Wholesale Global Share Fund Class A	PER0733AU	0.3	1.05	99.28%	0.72%	0.93%	
Perpetual WealthFocus Investment Funds	Perpetual Industrial Share Fund	PER0011AU	2.76	13.45	22.28%	77.72%	8.42%
Perpetual WealthFocus Investment Advantage	Perpetual Australian Share	PER0029AU	5.71	18.97	20.32%	79.68%	7.52%
	Perpetual Industrial Share	PER0028AU	5.37	21.49	11.12%	88.88%	10.72%
	Perpetual Smaller Companies Share	PER0039AU	3.07	22.09	14.22%	85.78%	7.87%

1 The 30 June 2016 cash CPU distribution calculations above are based on the following:

- the income derived by the relevant Fund during the year ended 30 June 2016 (including realised CG and CGT concession). This includes non taxable items (such as CGT concession and tax deferred amounts) and excludes non cash items (such as franking credits and foreign income tax offsets); and
- the units on issue of the relevant Fund as at 30 June 2016.

2 Includes CGT concession.

3 Cents per unit (CPU) of the distribution period ended 30 June 2016.

4 Cash distribution available as at 30 June 2016 as a percentage of net asset value as at 30 June 2016.

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