

Dear All,

Please find below the PDF and URL to the below PDS for Perpetual Industrial Share Fund (PER0011AU) and Perpetual Global Share Fund (PER0031AU) with Issue date: 17 April 2015.

Purpose of the PDS roll

- The main changes made are the updates to the Global Share option (PER0031AU) that investors were notified of back on 30 January 2015. This includes the:
 - the change in investment manager with the investment management moving to Perpetual's in-house equity team
 - change in name from "International Share" to "Global Share"
 - change in investment guideline to make the ranges: international shares 75-100%, cash 0-25%
 - lowering of the management fee to 2.02% and the introduction of a performance fee
- The Standard Risk Measure (SRM) for the investment options were reviewed and updated.
- Other changes to the document including a general update to the latest regulatory requirements for disclosure, and in particular, the way that fees are disclosed.

Please refer to the new URLs below:

URL to Perpetual Industrial Share Fund PDS - PER0011AU

<http://www.perpetual.com.au/pdf/Perpetual-WealthFocus-Investment-Funds-PDS-Features-and-Application-Form.pdf>

URL to Perpetual Global Share Fund PDS - PER0031AU

<http://www.perpetual.com.au/pdf/Perpetual-WealthFocus-Investment-Funds-PDS-Features-and-Application-Form.pdf>

URL to the product information incorporated by reference for Funds:

<http://www.perpetual.com.au/wealthfocus-investment-funds-updates.aspx>

Could you ensure that these updated PDSs and URLs are updated on your database as soon as possible for your clients.

If you have any questions regarding this, please feel free to contact us on 1800 110 941 or piinstitutional@perpetual.com.au

Regards,
Jessica

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