

WealthFocus Commencement Dates

1 March 2025

Perpetual WealthFocus Super Plan
Issue number 16 dated 1 March 2025

Perpetual WealthFocus Pension Plan
Issue number 16 dated 1 March 2025

Issued by Equity Trustees Superannuation Limited

WealthFocus investment option	Super	Pension
Cash		
Perpetual Cash	26/05/1995	26/05/1995
Fixed Income		
Perpetual Diversified Income	05/12/2005	05/12/2005
Schroder Fixed Income	30/03/2007	08/01/2007
Vanguard Australian Fixed Interest Index	22/10/2003	22/10/2003
Property & Infrastructure		
Lazard Global Listed Infrastructure	01/10/2008	16/06/2009
Vanguard Australian Property Securities Index	22/10/2003	22/10/2003
Australian shares		
Ausbil Australian Active Equity	22/10/2003	22/10/2003
Fidelity Australian Equities	17/12/2007	14/04/2008
Investors Mutual Australian Share	22/10/2003	22/10/2003
Perpetual Australian Share	26/05/1995	26/05/1995
Perpetual Concentrated Equity	22/10/2003	22/10/2003
Perpetual ESG Australian Share	22/10/2003	22/10/2003

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WealthFocus investment option	Super	Pension
Australian shares (continued)		
Perpetual Geared Australian	22/10/2003	22/10/2003
Perpetual Industrial Share	26/05/1995	26/05/1995
Perpetual SHARE-PLUS Long-Short	22/10/2003	22/10/2003
Perpetual Smaller Companies	26/05/1995	26/05/1995
Vanguard Australian Shares Index	28/09/2009	28/10/2009
International shares		
Barrow Hanley Global Share	26/05/1995	26/05/1995
Magellan Global	22/10/2003	22/10/2003
MFS Global Equity	28/09/2009	16/12/2009
Perpetual Global Allocation Alpha	22/10/2003	22/10/2003
T. Rowe Price Global Equity	17/12/2007	19/05/2008
Vanguard International Shares Index	01/5/2017	23/05/2017
Vanguard International Shares Index (Hedged)	22/10/2003	22/10/2003
Multi Asset – conservative		
Perpetual Conservative Growth	26/05/1995	26/05/1995
Multi Asset – balanced		
Perpetual Diversified Growth	22/10/2003	22/10/2003
Perpetual Diversified Real Return	17/04/2015	17/04/2015
Multi Asset – growth		
BlackRock Tactical Growth	22/10/2003	22/10/2003
Perpetual Balanced Growth	26/05/1995	26/05/1995

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