

WealthFocus Fund Commencement Dates

Effective 18 December 2023

The information in this document forms part of the Product Disclosure Statements (PDS) for:

Perpetual WealthFocus Investment Advantage
Issue number 11 dated 18 December 2023

Issued by Perpetual Investment Management Limited

Perpetual WealthFocus Super Plan
Issue number 15 dated 18 December 2023

Perpetual WealthFocus Pension Plan
Issue number 15 dated 18 December 2023

Issued by Perpetual Superannuation Limited

WealthFocus investment option	Investment Advantage	Super	Pension
Cash			
Perpetual Cash	07/06/1995	22/10/2003	22/10/2003
Fixed Income			
Perpetual Diversified Income	10/11/2008	14/11/2005	09/03/2006
Schroder Fixed Income	10/11/2008	30/03/2007	08/01/2007
Vanguard Australian Fixed Interest Index	10/11/2008	22/10/2003	22/10/2003
Property & Infrastructure			
Lazard Global Listed Infrastructure	10/11/2008	01/10/2008	16/06/2009
Vanguard Australian Property Securities Index	10/11/2008	22/10/2003	22/10/2003
Australian shares			
Ausbil Australian Active Equity	10/11/2008	22/10/2003	22/10/2003
Fidelity Australian Equities	10/11/2008	17/12/2007	14/04/2008
Investors Mutual Australian Share	10/11/2008	22/10/2003	22/10/2003
Perpetual Australian Share	25/05/1995	22/10/2003	22/10/2003
Perpetual Concentrated Equity	10/11/2008	22/10/2003	22/10/2003
Perpetual ESG Australian Share	10/11/2008	22/10/2003	22/10/2003



WealthFocus investment option	Investment Advantage	Super	Pension
Australian shares (continued)			
Perpetual Geared Australian	10/11/2008	22/10/2003	22/10/2003
Perpetual Industrial Share	25/05/1995	22/10/2003	22/10/2003
Perpetual SHARE-PLUS Long-Short	10/11/2008	22/10/2003	22/10/2003
Perpetual Smaller Companies	25/05/1995	22/10/2003	22/10/2003
Vanguard Australian Shares Index	28/09/2009	28/09/2009	28/10/2009
International shares			
Barrow Hanley Global Share	31/05/1995	22/10/2003	22/10/2003
Magellan Global	10/11/2008	22/10/2003	22/10/2003
MFS Global Equity	28/09/2009	28/09/2009	16/12/2009
Perpetual Global Allocation Alpha	10/11/2008	22/10/2003	22/10/2003
Platinum International	10/11/2008	22/10/2003	22/10/2003
T. Rowe Price Global Equity	10/11/2008	17/12/2007	19/05/2008
Vanguard International Shares Index	01/5/2017	01/5/2017	23/05/2017
Vanguard International Shares Index (Hedged)	10/11/2008	22/10/2003	22/10/2003
Multi Asset – conservative			
Perpetual Conservative Growth	04/07/1995	22/10/2003	22/10/2003
Multi Asset – balanced			
Perpetual Diversified Growth	10/11/2008	22/10/2003	22/10/2003
Perpetual Diversified Real Return	17/04/2015	17/04/2015	17/04/2015
Multi Asset – growth			
BlackRock Tactical Growth	10/11/2008	22/10/2003	22/10/2003
Perpetual Balanced Growth	19/06/1995	22/10/2003	22/10/2003

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. You should read and consider the relevant WealthFocus PDS before making a decision to hold or acquire an interest. The PDS and Target Market Determination can be obtained by calling 1800 022 033 and are available to view and download at www.perpetual.com.au. No company in the Perpetual Group guarantees the performance of any fund, plan or investment option or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries). PL01893_PWFCDP9_1123

More information

Investor Services 1800 022 033

Adviser Services 1800 062 725

Email investments@perpetual.com.au

www.perpetual.com.au

