

# Perpetual's Wholesale Australian Fund

31 Dec 2008

Fund Details	Description
APIR Code	PER0049AU
Asset Class	Australian Shares
Sub-Asset Class	Large Companies
Benchmark	S&P / ASX 300 (Accum)
Investment Manager	Perpetual Investments
Minimum Investment	\$ 50,000*
MER	0.99 (% p.a.)
Income Distributions	Jun, Dec
Redemption Frequency	Daily

\* Unless designated by IDPS

## Investment Objective

The Wholesale Australian Fund aims to provide investors with long term capital growth and income.

## Investment Strategy

The Fund invests in quality Australian industrial and resource shares.

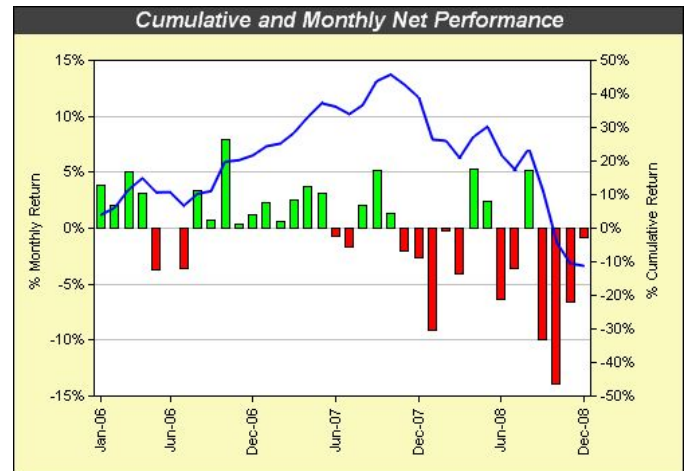
## Investor Profile

This fund is suitable for investors with a moderate to high risk tolerance seeking a growth based investment with low levels of income. Investors should expect medium to high levels of volatility in the unit price over short and medium term periods and therefore need to adopt a medium to long term investment horizon of 5+ years when investing in the fund.

## Manager Background

Perpetual Investments is one of Australia's most highly regarded investment managers offering a broad range of products for personal investment, superannuation and retirement in addition to managing corporate funds. Investors find us responsive and reliable, trusting our experience to provide the benefits of perspective and vision.

Perpetual Investments has been widely recognised as an industry leader by independent research houses and industry peers through a number of awards. We offer investors strong investment capabilities across a range of asset classes including Australian and international equities, property securities, infrastructure, mortgages, fixed interest and cash.



Performance Statistics	5 Yrs (% p.a.)	3 Yrs (% p.a.)	1 Yr (% p.a.)
Performance - Fund	7.40	-3.95	-36.19
Performance - Benchmark	6.71	-4.04	-38.92
Performance - Median Manager	6.74	-3.97	-36.98

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