



## **Perpetual Wholesale Property Funds to be wound up**

We have decided to wind up the Perpetual Wholesale Property Income Fund (PER0266AU) and Perpetual Wholesale Property Securities Fund (PER0070AU) and return money to investors as soon as possible.

We believe this decision is in the best interests of all investors as the funds' relatively small sizes make their effective ongoing management unviable. We are writing to affected clients and their advisers.

### **Wind up process and timing:**

#### **Perpetual Wholesale Property Income Fund (PER0266AU)**

We will be winding up the Perpetual Wholesale Property Income Fund from 21 June 2013 and returning money to remaining investors after all of the fund's assets are sold. The Property Income Fund has been closed to any transactions effective 15 May 2013.

From 21 June 2013, all of the Property Income Fund's investment assets will be sold as soon as practicable and proceeds returned to investors.

#### **Perpetual Wholesale Property Securities Fund (PER0070AU)**

We will be winding up the Wholesale Property Securities Fund from 15 May 2013 and returning money to remaining investors on or about 24 June 2013. The Property Securities Fund has been closed to any transactions effective 15 May 2013.

### **MORE INFORMATION**

If you have any further queries, please phone us on 1800 110 941 during business hours (Sydney time).