

Perpetual Wholesale Funds buy/sell spreads

as at 2 February 2011

Perpetual Wholesale Funds	Buy spread	Sell spread
Mortgages		
Perpetual Wholesale Monthly Income Fund	nil	nil
Fixed income		
Perpetual Wholesale Diversified Income Fund	0.10%	0.10%
Perpetual Wholesale Dynamic Fixed Income Fund	0.10%	0.10%
Property		
Perpetual Wholesale Property Income Fund	1.00%	0.50%
Perpetual Wholesale Property Securities Fund	0.15%	0.15%
Australian shares		
Perpetual Wholesale Industrial Fund	0.30%	0.00%
Perpetual Wholesale Australian Fund	0.30%	0.00%
Perpetual Wholesale Concentrated Equity Fund	0.15%	0.15%
Perpetual Wholesale Ethical SRI Fund	0.15%	0.15%
Perpetual Wholesale Geared Australian Fund	0.375%	0.375%
Perpetual Wholesale Smaller Companies Fund	0.15%	0.15%
Perpetual Wholesale Smaller Companies Fund No. 2	0.15%	0.15%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.20%	0.20%
Quantitative Investments Wholesale Alpha Core Fund	0.15%	0.15%
Perpetual Pure Value Share Fund	0.15%	0.15%
International shares		
Perpetual Wholesale Global Resources Fund (Class A and Class B)	0.30%	0.20%
Perpetual Wholesale International Share Fund	0.50%	0.00%
Diversified – conservative		
Perpetual Wholesale Conservative Growth Fund	0.26%	0.00%
Diversified – balanced		
Perpetual Wholesale Diversified Growth Fund	0.33%	0.00%
Diversified – growth		
Perpetual Wholesale Balanced Growth Fund	0.34%	0.00%
Perpetual Wholesale Split Growth Fund	0.42%	0.00%

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