

Perpetual WealthFocus APIR codes

Effective 18 December 2023

WealthFocus investment option	Investment Advantage	Super	Pension	
Cash				
Perpetual Cash	PER0040AU	PER0027AU	PER0005AU	
Fixed Income and credit				
Perpetual Diversified Income	PER0490AU	PER0286AU	PER0285AU	
Schroder Fixed Income	PER0446AU	PER0381AU	PER0369AU	
Vanguard Australian Fixed Interest Index	PER0507AU	PER0233AU	PER0157AU	
Property & infrastructure				
Lazard Global Listed Infrastructure	PER0484AU	PER0445AU	PER0443AU	
Vanguard Australian Property Securities Index	PER0509AU	PER0235AU	PER0159AU	
Australian shares				
Ausbil Australian Active Equity	PER0450AU	PER0228AU	PER0152AU	
Fidelity Australian Equities	PER0470AU	PER0423AU	PER0416AU	
Investors Mutual Australian Share	PER0482AU	PER0213AU	PER0095AU	
Perpetual Australian Share	PER0029AU	PER0022AU	PER0014AU	
Perpetual Concentrated Equity	PER0488AU	PER0221AU	PER0145AU	
Perpetual ESG Australian Share	PER0491AU	PER0222AU	PER0146AU	
Perpetual Geared Australian	PER0492AU	PER0223AU	PER0147AU	
Perpetual Industrial Share	PER0028AU	PER0023AU	PER0010AU	
Perpetual SHARE-PLUS Long-Short	PER0495AU	PER0224AU	PER0148AU	
Perpetual Smaller Companies	PER0039AU	PER0025AU	PER0008AU	
Vanguard Australian Shares Index	PER0546AU	PER0537AU	PER0528AU	



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International shares				
Barrow Hanley Global Share	PER0038AU	PER0024AU	PER0130AU	
Magellan Global	PER0472AU	PER0197AU	PER0079AU	
MFS Global Equity	PER0543AU	PER0534AU	PER0525AU	
Perpetual Global Allocation Alpha	PER0496AU	PER0109AU	PER0108AU	
Platinum International	PER0498AU	PER0225AU	PER0149AU	
T. Rowe Price Global Equity	PER0504AU	PER0426AU	PER0419AU	
Vanguard International Shares Index	PER4543AU	PER2554AU	PER1351AU	
Vanguard International Shares Index (Hedged)	PER0508AU	PER0234AU	PER0158AU	
Multi Asset – conservative				
Perpetual Conservative Growth	PER0030AU	PER0018AU	PER0016AU	
Multi Asset – balanced				
Perpetual Diversified Growth	PER0489AU	PER0123AU	PER0129AU	
Perpetual Diversified Real Return	PER0739AU	PER0742AU	PER0741AU	
Multi Asset – growth				
BlackRock Tactical Growth	PER0459AU	PER0229AU	PER0153AU	
Perpetual Balanced Growth	PER0036AU	PER0017AU	PER0015AU	

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