



April 2015

Notice of Election to apply New Zealand Financial Markets Conduct Act

Perpetual Investment Management Limited as issuer of the following managed investment schemes hereby gives notice of its election to apply the *Financial Markets Conduct Act 2013 (New Zealand)* to these offers:

- Perpetual WealthFocus Investment Advantage Fund ARSN 091 142 460
- Perpetual Industrial Share Fund ARSN 089 547 875
- Perpetual Diversified Income Fund ARSN 110 147 665, and
- Perpetual International Share Fund ARSN 090 691 624, (the 'Funds').

The current Product Disclosure Statements for the Funds are dated 17 April 2015 and may be updated or amended from time to time.

This notice is given for the purpose of Clause 7(1) of Schedule 4 of the *Financial Markets Conduct Act 2013 (New Zealand)*.

This information has been prepared by Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426 as responsible entity and issuer of the Funds. It contains 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 whether the information is suitable for your circumstances and we recommend that you seek professional advice. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The information is believed to be accurate at the time of compilation and is provided by Perpetual in good faith. The Product Disclosure Statement (PDS) for Funds named in this notice, should be considered before deciding whether to acquire or hold units in the respective Funds. The offer and the content of the PDS are principally governed by Australian rather than New Zealand law. The relevant PDS can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au.

MORE INFORMATION

Investor Services 1800 022 033

Adviser Services 1800 062 725

Email investments@perpetual.com.au

www.perpetual.com.au

