

BLACKROCK BALANCED CHANGES TO INVESTMENT GUIDELINES

30 September 2016

Perpetual WealthFocus BlackRock Balanced Investment Option

INVESTMENT GUIDELINES

	OLD	NEW
Australian shares	32%	32%
International shares	30%	28.75%
Australian property	6%	5.5%
International property	2%	2%
Australian fixed income	14%	14%
International fixed interest	8%	8%
Cash*	8%	9.75%
Foreign currency	22.3%	21.05%

*Capital allocation to cash may include cash, cash equivalents (including other BlackRock managed investment schemes) and allocation to investment strategies that have a cash benchmark, which may be used to implement security selection and active asset allocation views.

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