



Trust information 2 November 2015

Perennial Institutional Trusts

Name of Trust	ABN	ARSN	APIR Code	BPAY ^{®1} Biller Code	PDS dated
Perennial Value					
Perennial Value Australian Shares Trust	52 270 607 472	093 699 560	IOF0200AU	29561	1 July 2014
Perennial Value Shares for Income Trust	86 553 786 320	100 098 486	IOF0078AU	29579	1 July 2014
Perennial Value Smaller Companies Trust	55 863 674 247	099 824 101	IOF0214AU	29819	1 July 2014
Perennial Value Wealth Defender Australian Shares Trust	44 297 245 890	168 966 701	IOF0228AU	969287	30 May 2014

Perennial Wholesale Trusts

Name of Trust	ABN	ARSN	APIR Code	BPAY ^{®1} Biller Code	PDS dated
Perennial Value					
Perennial Value Shares Wholesale Trust	56 228 767 804	096 451 900	IOF0206AU	29686	1 July 2014

1. BPAY[®] is a registered trademark of BPAY Pty Ltd ABN 69 079 137 518