

Change to buy/sell spreads

CHANGES TO THE BUY/SELL SPREADS FOR WEALTHFOCUS PERPETUAL FIXED INCOME AND CREDIT AND MULTI-ASSET INVESTMENT OPTIONS

What is a buy/sell spread?

Estimated transaction costs are allocated when a member buys or sells units in an investment option by incorporating a buy/sell spread between an investment option's entry and exit unit prices, where appropriate. This aims to ensure that other members aren't impacted by the transaction costs associated with a particular member buying or selling units in an investment option. The spread is based on our estimates of the average transaction costs incurred by an investment option and will impact the return on your investment. The buy/sell spread is retained in the relevant investment option to cover the actual transaction costs as they are incurred.

Why are they changing?

The underlying investment manager of the investment options, Perpetual Investment Management Limited has increased the spreads for some of their funds that the investment options invest into. The increase to the buy/sell spreads ensures that members in an investment option are treated fairly, and the increased transaction costs are incurred by those members who are transacting and not passed on to all members in the relevant investment option.

The new buy/sell spreads will take effect from **9 April 2025**.

What are the new buy/sell spreads?

WealthFocus Super Plan	APIR	Previous buy/sell spread		New buy/sell spread
Perpetual Diversified Income	PER0286AU	0.30%/0.00%	↑	0.80%/0.00%
Perpetual Balanced Growth	PER0036AU	0.25%/0.00%	↑	0.30%/0.00%
Perpetual Conservative Growth	PER0030AU	0.21%/0.00%	↑	0.36%/0.00%
Perpetual Diversified Growth	PER0123AU	0.24%/0.00%	↑	0.33%/0.00%
Perpetual Diversified Real Return	PER0742AU	0.20%/0.00%	↑	0.24%/0.00%

WealthFocus Pension Plan	APIR	Previous buy/sell spread		New buy/sell spread
Perpetual Diversified Income	PER0285AU	0.30%/0.00%	↑	0.80%/0.00%
Perpetual Balanced Growth	PER0015AU	0.25%/0.00%	↑	0.30%/0.00%
Perpetual Conservative Growth	PER0018AU	0.21%/0.00%	↑	0.36%/0.00%
Perpetual Diversified Growth	PER0129AU	0.24%/0.00%	↑	0.33%/0.00%
Perpetual Diversified Real Return	PER0741AU	0.20%/0.00%	↑	0.24%/0.00%

MORE INFORMATION

For further information please refer to the relevant Product Disclosure Statement which is available at - <https://www.perpetual.com.au/resources-and-documents>

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More Information

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