



Perpetual's Pooled Super Trust

The following incorporated information forms part of and should be read in conjunction with Product Disclosure Statement issue number 9 dated 30 September 2022 (PDS) for Perpetual's Pooled Super Trust (PST).

Transaction costs

The table below shows the latest estimated transaction costs for the PST's investment strategy. These estimates are based on transaction costs incurred during the financial year ended 30 June 2022 and are expressed as a percentage of average net asset value. Transaction costs may vary in the future.

PST investment strategy	Estimated total gross transaction costs (% pa) ¹	Estimated transaction costs recovered by buy/sell spreads (% pa) ²	Estimated net transaction costs borne by all members (% pa) ³
Industrial Share	0.13%	0.04%	0.09%

1 This percentage includes net transaction costs incurred in any underlying funds, where applicable.

2 See 'Buy/sell spreads' below.

3 This is the estimated percentage by which the investment strategy's investment return has been reduced by transaction costs. The total may vary slightly due to rounding.

Buy/sell spreads

The PST investment strategy's buy/sell spreads as at 30 September 2022, expressed as a percentage of transactional value, are shown in the following table.

PST investment strategy	Buy spread	Sell spread
Industrial Share	0.24%	0.00%

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