

Perpetual Investments

PERPETUAL PRIVATE INCOME FUNDS

1 March 2018



PERPETUAL PRIVATE INCOME FUNDS - NEW PDS

FEES AND COSTS DISCLOSURE

Effective 1 March 2018 we have updated fees and costs information for the Perpetual Private Income Funds, and issued a new Product Disclosure Statement (PDS).

There are no changes to the Funds. We clarify when exact benchmarking applies, the management and operational costs are zero. This change only applies to the Perpetual Exact Market Cash Fund. The management fee you pay to Perpetual has not changed.

For a copy of the new PDS Issue Number 7 dated 1 March 2018 please visit our website, or ask for a copy free of charge by contacting us on 1800 022 033.

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MORE INFORMATION

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