

# PERPETUAL WEALTHFOCUS UPDATE

21 July 2020



## PERPETUAL WEALTHFOCUS - FIXED INCOME FEE REDUCTION

Following a comprehensive review of the pricing of our Perpetual Fixed Income Funds, we are pleased to advise that Perpetual will be reducing the management fees for the WealthFocus investment options/Funds listed below, **effective 1 October 2020**.

Details of the fee reductions are set out in the table below.

### WHAT ARE THE NEW FEES?

#### PERPETUAL WEALTHFOCUS INVESTMENT ADVANTAGE

FUND	APIR	CURRENT MANAGEMENT FEE (% P.A)	NEW MANAGEMENT FEE (% P.A) EFFECTIVE 1 OCTOBER 2020
Perpetual Diversified Income	PER0490AU	1.65%	1.56%
Perpetual Dynamic Fixed Income	PER0738AU	1.50%	1.42%

#### PERPETUAL WEALTHFOCUS INVESTMENT FUNDS

FUND	APIR	CURRENT MANAGEMENT FEE (% P.A)	NEW MANAGEMENT FEE (% P.A) EFFECTIVE 1 OCTOBER 2020
Perpetual Diversified Income	PER0284AU	1.65%	1.56%

#### PERPETUAL WEALTHFOCUS SUPER AND PENSION

FUND	APIR	CURRENT MANAGEMENT FEE (% P.A)	NEW MANAGEMENT FEE (% P.A) EFFECTIVE 1 OCTOBER 2020
Perpetual Diversified Income	Super: PER0286AU, Pension: PER0285AU	1.65%	1.56%
Perpetual Dynamic Fixed Income	Super: PER0743AU, Pension: PER0740AU	1.50%	1.42%

Please note, the new management fees will be automatically applied to your investment from 1 October 2020. No action is required from you as a result of these changes.

## MORE INFORMATION

The fee reductions will be incorporated into the relevant Product Disclosure Statement (PDS) via a continuous disclosure notice, available from 1 October 2020. Until then, please continue to refer to the current and relevant PDS which is available on our website - <https://www.perpetual.com.au/resources-and-documents>.

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## MORE INFORMATION

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