

PERPETUAL WHOLESALE FUNDS UPDATE

21 July 2020



PERPETUAL WHOLESALE FIXED INCOME FUNDS – FEE REDUCTION

Following a comprehensive review of the pricing of our Fixed Income Funds, we are pleased to advise that Perpetual Investments will be reducing the management fees for several Funds, **effective 1 October 2020**.

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

WHAT ARE THE NEW FEES?

FUND	APIR	CURRENT MANAGEMENT FEE (% P.A)	NEW MANAGEMENT FEE (% P.A) EFFECTIVE 1 OCTOBER 2020
Perpetual Wholesale Diversified Income Fund	PER0260AU	0.70%	0.59%
Perpetual Ethical SRI Credit Fund	PER1744AU	0.70%	0.59%
Perpetual Wholesale Dynamic Fixed Income Fund	PER0557AU	0.55%	0.45%
Perpetual Wholesale Active Fixed Interest Fund	PER8045AU	0.45%	0.40%

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 Product Disclosure Statement (PDS) for the Perpetual Wholesale Funds via a continuous disclosure notice, available from 1 October 2020. Until then, please continue to refer to the current Wholesale Funds 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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