



PERPETUAL MYSUPER

FEES AND COSTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

In addition to the dollar-based member administration fee of \$60.00 per annum (\$5.00 per month), the total annual cost for the MySuper – Balanced Growth investment option comprises:

- the percentage-based member administration fee
- the investment fee
- its indirect cost ratio.

The fees and costs shown in the current Product Disclosure Statement issue number 6 dated 30 June 2019 (PDS) include all direct and indirect annual fees and estimated costs (based on the previous financial year ended 30 June 2018) as at the date of the PDS. The following table provides percentage-based fees and estimated indirect costs based on the latest financial year ended 30 June 2020, which may vary in future years.

ANNUAL PERCENTAGE-BASED FEES AND ESTIMATED INDIRECT COSTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

| MYSUPER INVESTMENT OPTION | ADMINISTRATION FEE ¹ (% PA) | INVESTMENT FEE ¹ (% PA) | ESTIMATED INDIRECT COST RATIO (% PA) | | TOTAL ESTIMATED ANNUAL COST (% PA) |
|---------------------------|--|------------------------------------|--------------------------------------|--------------------------------|------------------------------------|
| | | | ESTIMATED NET TRANSACTION COSTS | ESTIMATED OTHER INDIRECT COSTS | |
| Balanced Growth | 0.30% | 0.40% | 0.23% ² | 0.04% ³ | 0.97% ⁴ |

1 These amounts are deducted directly from the investment option's assets and reflected in the investment option's unit price.

2 This is the estimated percentage by which the investment option's investment return has been reduced by transaction costs at all levels after allowing for any buy/sell spread offsets on member-initiated transactions.

3 This percentage represents indirect costs incurred in the underlying fund.

4 Total may vary slightly to the sum of the various components due to roundings.

Issued by Perpetual Superannuation Limited

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