



PERPETUAL MYSUPER

The following incorporated information forms part of and should be read in conjunction with Product Disclosure Statement issue number 6 dated 30 June 2019 (PDS) for Perpetual MySuper.

TRANSACTIONAL AND OPERATIONAL COSTS

The table below shows the latest estimated transactional and operational costs for Perpetual MySuper Balanced Growth investment option. These estimates are based on transactional and operational costs incurred during the financial year ended 30 June 2020 and are expressed as a percentage of average net asset value. Transactional and operational costs may vary in the future.

INVESTMENT OPTION	ESTIMATED TOTAL TRANSACTIONAL AND OPERATIONAL COSTS (% PA) ¹	ESTIMATED TRANSACTION COSTS OFFSET BY BUY/SELL SPREAD (% PA) ²	ESTIMATED NET TRANSACTIONAL AND OPERATIONAL COSTS BORNE BY ALL MEMBERS (% PA) ³
Perpetual MySuper – Balanced Growth	0.27%	0.04%	0.23%

1 This percentage includes net transactional and operational costs incurred in any underlying funds, where applicable.

2 See 'Buy/sell spread' below.

3 This is the estimated percentage by which the investment option's investment return has been reduced by transactional and operational costs, which is included in its indirect cost ratio. The total may vary slightly due to roundings.

BUY/SELL SPREAD

Perpetual MySuper Balanced Growth investment option's buy/sell spread as at 8 September 2020, expressed as a percentage of transactional value, is shown in the following table.

INVESTMENT OPTION	BUY SPREAD	SELL SPREAD
Perpetual MySuper – Balanced Growth	0.30%	0.00%

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ABN 84 008 416 831 AFSL 225246 RSE L0003315

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*Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries.