



PERPETUAL'S POOLED SUPER TRUST

The following incorporated information forms part of Product Disclosure Statement issue number 8 dated 1 March 2019 (PDS) for Perpetual's Pooled Super Trust (PST) and should be read in conjunction with the PDS.

TRANSACTIONAL AND OPERATIONAL COSTS

The table below shows the latest estimated transactional and operational costs for the PST's investment options. 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.

PST INVESTMENT OPTION	ESTIMATED TOTAL TRANSACTIONAL AND OPERATIONAL COSTS (% PA) ¹	ESTIMATED TRANSACTION COSTS OFFSET BY BUY/SELL SPREADS (% PA) ²	ESTIMATED NET TRANSACTIONAL AND OPERATIONAL COSTS BORNE BY ALL MEMBERS (% PA) ³
Industrial Share	0.24%	0.03%	0.21%
Global Share	0.68%	0.02%	0.66%
Balanced Growth	0.23%	0.01%	0.22%

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

2 See 'Buy/sell spreads' 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. Totals may vary slightly due to roundings.

BUY/SELL SPREADS

The investment options' buy/sell spreads as at 9 September 2020, expressed as a percentage of transactional value, are shown in the following table.

PST INVESTMENT OPTION	BUY SPREAD	SELL SPREAD
Industrial Share	0.30%	0.00%
Global Share	0.30%	0.00%
Balanced Growth	0.30%	0.00%

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