



# PERPETUAL EXACT MARKET CASH FUND

## MANAGEMENT COSTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

The total management cost for the Fund comprises:

- the management fee of 0.226% per annum, which is charged only if Exact Benchmarking ceases to apply other than as a result of an event of force majeure
- any indirect costs.

No management costs are charged while Exact Benchmarking applies.

Further information about management costs is provided in the current Product Disclosure Statement issue number 6 dated 1 March 2018. The following table provides details of the Fund's management costs for the financial year ended 30 June 2020.

Management costs may vary in future years.

### MANAGEMENT COSTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

FUND	MANAGEMENT FEE (% PA)	INDIRECT COSTS (% PA)	TOTAL MANAGEMENT COST (% PA)
Perpetual Exact Market Cash Fund	0.00%	0.00%	0.00%

Exact Benchmarking applied to the Fund for the whole year. The Fund's benchmark investment return for the year was 0.84%.

## TRANSACTION COSTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

Transaction costs do not impact investment returns paid to investors while Exact Benchmarking applies and the Fund's buy/sell spread is nil. This was the case for the whole year.

Issued by Perpetual Investment Management Limited

ABN 18 000 866 535      AFSL 234426

Dated: 6 August 2020