
Perpetual Small APRA Fund Service

Schedule of Fees and Costs

**PRODUCT DISCLOSURE STATEMENT – PART 2
SCHEDULE OF FEES AND COSTS DATED 1 MARCH 2025**

Issued by Equity Trustees Superannuation Limited
ABN 50 055 641 757 AFSL 229757 RSE L0001458

Perpetual 

Important notes

The Product Disclosure Statement (PDS) for Perpetual Small APRA Fund Service (Service) is divided into two parts:

- PDS Part 1 – Features Book
- PDS Part 2 – Schedule of Fees and Costs (this document).

You should read this document carefully, together with the current Features Book issue number 13 dated 1 March 2025, before making a decision to use the Service. If you have not also received the Features Book, please contact us (our contact details are on the inside back cover).

All terms used in the Schedule of Fees and Costs have the same meaning as in the Features Book.

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Fees and other costs

Did you know?

Small differences in both investment performance and fees and costs can have a substantial impact on your long-term returns.

For example, total annual fees and costs of 2% of your account balance rather than 1% could reduce your final return by up to 20% over a 30-year period (for example, reduce it from \$100,000 to \$80,000).

You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs.

You or your employer*, as applicable, may be able to negotiate to pay lower fees. Ask the fund or your financial adviser.

To find out more

If you would like to find out more, or see the impact of the fees based on your own circumstances, the **Australian Securities and Investments Commission (ASIC)** Moneysmart website (www.moneysmart.gov.au) has a superannuation calculator to help you check out different fee options.

*Your employer cannot negotiate lower fees. Fees, other than advice fees, are not negotiable.

Fees and costs summary

Fees and other costs

This section shows fees and other costs that you may be charged to establish and maintain a SAF in Perpetual Small APRA Fund Service. These fees and other costs may be deducted from your money, from the returns on your investments or from the assets of the Fund as a whole.

Other fees, such as activity fees, advice fees for personal advice and insurance fees, may also be charged, but these will depend on the nature of the activity, advice or insurance chosen by you. Entry fees and exit fees cannot be charged.

Taxes, insurance fees and other costs relating to insurance are set out in another part of this document.

The total fees and costs you pay will include:

- the fees and costs for the Service, as detailed in this document
- fees for any other services you agree with your financial adviser
- additional fees and costs charged in or through accessible financial products (eg managed investments) you choose for your Fund, as set out in the product disclosure statement or other relevant disclosure document issued by the issuer for a financial product, which your adviser will provide or you can obtain without extra charge from us on request. Note: we are not required to show these additional fees and costs in our PDS. You should read the applicable disclosure document for any financial product you wish to invest in via the Service to understand the impact of these additional fees and costs.

You should read all the information about fees and other costs relating to the Service because it is important to understand their total impact on your Fund.

Fees and costs summary

Perpetual Small APRA Fund Service			
Type of fee or cost ¹	Amount		How and when paid
Ongoing annual fees and costs ^{2 3}			
Administration fees and costs ^{4,5}	Trustee fee	\$1200 pa plus 0.20% pa (subject to a minimum total fee of \$2,000 pa)	The dollar-based Trustee and Fund Administration fee is payable in monthly instalments by deduction from your Fund's Perpetual Cash Account.
	Fund Administration fee	Tiered according to fund value	
	Fund value	Fee amount	The percentage-based Trustee fee and the administration fee are calculated based on your Fund's value each day ⁶ , including your Fund's Perpetual Cash Account, and is payable monthly in arrears by deduction from your Fund's Perpetual Cash Account.
	First \$500,000	0.65% pa	
Next \$500,000	0.45% pa		
	Amount over \$1,000,000 (subject to a minimum fee of \$2,600 pa)	0.25% pa	
	Service fee		Where you do not have a financial adviser, an account manager will be appointed to you and the percentage-based Service fee will be payable monthly, in the first week of the month for the previous month, from your Fund's Perpetual Cash Account. It will be calculated on the daily closing balance of your entire portfolio, including your Fund's Perpetual Cash Account.
	Account balance	Annual fee	
	First \$2 million	0.5762%	
	Next \$8 million	0.2619%	

	Amount over \$10 million	0.1886%	
	Sub-custody fee for international shares: 0.15% pa of the value of any international shares within your Fund's portfolio.		If applicable, calculated daily, based on the value of your Fund's portfolio's international shares, and deducted from your Fund's Perpetual Cash Account monthly in arrears.
	Net margin on interest paid on Perpetual Cash Account balances: Up to 1.50% pa. ⁷		Total Perpetual Cash Account balances are invested via the custodian in bank or other interest-bearing deposits with MBL. A net margin of up to 1.5% pa is paid by MBL to PTCO, being the difference between the interest received on those deposits and the rate of return published by PTCO for payment on Perpetual Cash Account balances.
	Other asset fees: If your Fund's investments includes any other assets requiring additional administration, an additional asset fee may be charged. The amount varies depending on the type of asset as shown below:		If applicable, other asset fees are paid at the time of initial investment and annually thereafter.
	Other asset	Additional Asset fees	
	Managed investments not on our investment menu	\$500 per annum per managed investment	
	Unlisted equities and other acceptable investments	\$150 per annum per unlisted equity/other acceptable investment	
Investment fees and costs	Nil.		Not applicable to the Service. ⁸
Transaction costs	Nil.		Not applicable to the Service. ⁸
Member activity related fees and costs			
Buy/sell spread	Nil.		Not applicable to the Service. ⁸
Switching fee	Nil.		Not applicable.
Other fees and costs⁹	Activity fees including: Establishment fee: New fund – \$500 to set up a new Fund. Existing fund – \$1,000 ¹⁰ to transfer an existing SMSF or SAF into the Service.		The establishment fee is payable once only, by deduction from your Fund's Perpetual Cash Account, when you begin using the Service.
	Trading fee for buying and selling Australian listed securities: Up to 0.33% of the value of the trade. ¹¹		The trading fee is payable at the time of each transaction and is either added to the cost of buying or deducted from the proceeds of selling the securities, as applicable.
	Broker fees/brokerage International shares: Flat broker fee of \$50 plus brokerage of 0.15% of the value of the trade, together with any out-of-pocket expenses incurred. ¹¹ Domestic fixed income securities: As agreed with the approved fixed income broker. ¹¹		Broker fees and/or brokerage is calculated by and payable at the time of each transaction. The fees are either added to the cost of buying or deducted from the proceeds of selling the securities, as applicable. Any out-of-pocket expenses incurred in trading international shares, such as local market and government charges, are also deducted from the value or proceeds (as applicable) of the trade.
	Audit and actuarial fees: as charged by the Fund's auditor and actuary (as applicable) from year to year depending on the complexity of the audit.		Any audit/actuarial fees are deducted from your Fund's Perpetual Cash Account yearly, as required under the service provider arrangements for the Fund.
	Insurance fees (premiums) will also apply to members who hold insurance cover through the Fund.		Any insurance fees (premiums) payable to the insurer will be deducted from your Fund's Perpetual Cash Account monthly or annually in advance in line with the cover anniversary. If the relevant date falls on a weekend or public holiday, the insurance fees will be deducted on the next business day following the due date.
	Advice fees: As agreed between you and your financial adviser. ¹²		Any advice fees that you agree with your financial adviser will be deducted from your Fund's Perpetual Cash Account at the time and/or frequency agreed with your financial adviser.

1 Defined fees for superannuation products, which form part of the PDS, can be found at www.perpetual.com.au/saf.

- 2 If your account balance for a product offered by the superannuation entity is less than \$6,000 at the end of the entity's income year, certain fees and costs charged to you in relation to administration and investment are capped at 3% of the account balance. Any amount charged in excess of that cap must be refunded
- 3 Your Fund will also be charged the annual APRA levy (see 'APRA levy' for further information).
- 4 See 'Additional explanation of fees and costs' for further information.
- 5 An additional asset fee may apply if your Fund's portfolio includes any managed investments not on our investment menu, unlisted equities or other acceptable investments which require additional administration (see 'Other asset fees' for further information).
- 6 Where your Fund holds assets that are not valued daily, the last available value will be used.
- 7 See 'Perpetual Cash Account remuneration' for further information.
- 8 The investment fees and costs and transaction costs charged by the Service relate only to gaining access to the accessible financial products through the Service and do not include the fees and costs that relate to investing in accessible financial products. See 'Fees and costs for underlying investments' for further information about the additional fees and costs related to investing in accessible financial products.
- 9 See 'Additional explanation of fees and costs' for further information. Your Fund may also incur incidental fees (see 'Incidental fees' for details) or other expenses (see 'Other expenses' for further information) in addition to activity fees, insurance fees and advice fees.
- 10 The establishment fee for an existing fund includes assessment of the SMSF or SAF, loading of accounting and member information into our system, transfer of custody of assets and preparation of a deed of retirement, appointment and amendment – refer also to 'Establishment fees and existing funds' as there may be additional costs relating to the transfer of existing SMSFs or SAFs.
- 11 See 'Fees and costs for trading listed securities' for further information.
- 12 See 'Adviser remuneration' for further information.

Example of annual fees and costs for a superannuation product

This table gives an example of how the ongoing annual fees and costs for the Perpetual Balanced Growth Fund for this superannuation product can affect your superannuation investment over a 1-year period. You should use this table to compare this superannuation product with other superannuation products.

Example – Perpetual Small APRA Fund Service with Fund containing Perpetual Balanced Growth Fund		Balance of \$50,000
Administration fees and costs	\$1,200 + 0.20% ¹ (subject to a \$2,000 minimum) + 0.65% ² (subject to a \$2,600 minimum)	For the \$50,000 you have in the superannuation product, you will be charged or have deducted from your investment \$3,400 in administration fees and costs, plus \$1,200 regardless of your balance.
Plus Investment fees and costs	0.00% ³	And , you will be charged or have deducted from your investment \$0 in investment fees and costs
Plus Transaction costs	0.00% ⁴	And , you will be charged or have deducted from your investment \$0 in transaction costs
Equals Cost of product		If your balance was \$50,000 at the beginning of the year, then for that year you will be charged fees and costs of \$4,600 for the superannuation product.*

- 1 This is the Trustee fee.
- 2 This is the administration fee. The effective administration fee percentage will decrease if your Fund's value exceeds the first tier of \$500,000 (see Administration fees' within 'Additional explanation of fees and costs' for further information).
- 3 This does not include investment related fees and costs charged in or through the Perpetual Balanced Growth Fund.
- 4 This does not include any net annual transaction costs borne by all investors in or through the Perpetual Balanced Growth Fund after any buy/sell spread recoveries on investor-initiated transactions.

* Additional fees apply:

- a **net interest margin** of up to 1.50% pa will apply to your Fund's Perpetual Cash Account balance (approximately \$37.50 pa assuming a minimum Perpetual Cash Account balance of \$2,500).

The fees calculated in the above example do not include the fees and costs that relate to investing in the accessible financial products or other fees and costs associated with investments you choose to have in the Fund. Additional fees and costs will be charged by the issuers of the accessible financial products, or relate to other investments that your Fund decides to invest in. You should obtain and read the product disclosure statement or other document for any financial product or investment you are considering.

Cost of product for 1 year

The cost of product gives a summary calculation about how ongoing annual fees and costs can affect your superannuation investment over a 1-year period for all superannuation products and investment options. It is calculated in the manner shown in the Example of annual fees and costs, except for the inclusion of additional administration fees and costs applicable to certain accessible investments (which are shown in the Fees and costs summary).

The cost of product information assumes a balance of \$50,000 at the beginning of the year. (Additional fees such as a buy-sell spread may apply: refer to the Fees and costs summary for the relevant superannuation product or investment option.)

You should use this figure to help compare superannuation products and investment options.

Superannuation product/investment option	Cost of product
Accumulation product (account)	
Accessible investments (other than international securities, managed investments not on our investment menu or unlisted investments)	\$4,600
International securities	\$4,675
Managed investment not on our investment menu (assuming one managed investment is held in the Fund)	\$5,100
Unlisted asset (assuming one unlisted asset is held in the Fund)	\$4,750
Pension product (account)	
Accessible investments (other than international securities, managed investments not on our investment menu or unlisted investments)	\$4,600
International securities	\$4,675
Managed investment not on our investment menu (assuming one managed investment is held in the Fund)	\$5,100
Unlisted asset (assuming one unlisted asset is held in the Fund)	\$4,750

Note: The above illustration does not take into account diversification limits or other requirements. Where more than one managed investment (not on our menu) or unlisted asset is held, the cost of product will be higher.

Additional explanation of fees and costs

Ongoing annual fees and costs

Administration fees and costs

Trustee fee

The trustee fee covers all ordinary services provided to you in running your Fund by the Trustee and PTCO, including trustee services, administration and managing your Fund's compliance. The amount payable depends on the amount held in your Fund subject to a minimum total fee of \$2,000 pa.

Administration fees

The administration fees are for administration of your account and custody of assets by PTCO regardless of the types of investments held in your Fund subject to a minimum total fee of \$2,600 pa.

The amount payable depends on the amount held in your Fund. The following table shows the decreasing effective administration fee percentages as your Fund value increases above the first tier.

Fund value	Effective weighted annual administration fee
\$500,000	0.65%
\$1,000,000	0.55%
\$2,000,000	0.40%
\$5,000,000	0.31%
\$10,000,000	0.28%

If your Fund holds international securities or certain assets requiring additional administration, additional administration fees apply (see the Fees and costs summary).

Administration fees and costs do not cover all the expenses incurred by your Fund (see below).

Perpetual Cash Account remuneration

A net margin is paid by MBL to PTCO for services provided by PTCO to support and assist MBL in and facilitating the provision of the Perpetual Cash Account. This is deducted before returns from MBL are credited to your Perpetual Cash Account (it is not deducted directly from your Perpetual Cash Account).

Investment fees and costs and transaction costs

No investment fees and costs or transaction costs are charged for the Service.

Fees and costs for underlying investments

Fees and costs may be charged in through accessible financial products you choose to invest in via the Service. For example, product issuers may charge management fees and costs, performance fees and transaction costs for their managed investments. These are separate from the fees and costs as shown in the Fees and costs summary.

Buy/sell spreads may also be applied on unit prices so that individual investors in (unitised) managed investments more equitably share the costs associated with buying and selling investments.

You should refer to the current product disclosure statement or other disclosure document and any updates issued by the product issuer for details of fees and costs applicable to any accessible financial products you may wish to (or already) hold in your portfolio, which your adviser will provide or you can obtain without extra charge from us on request. By investing in financial products through the Service, you will not receive periodic statements from the product issuer setting out their fees and costs attributable to such underlying investments. However, we will include dollar estimates of these amounts in the fees and costs summary section of our periodic statements issued to you.

Member activity related fees and costs

Member activity related fees and costs may include activity fees, advice fees for personal advice and insurance fees.

Activity fees

Establishment fees and existing funds

Where you transfer an existing SMSF or SAF into the Service, our establishment fee (as shown in the Fees and costs summary) does not cover work required to rectify historical problems or complete prior financial year work. The costs of these types of activities will be charged to your Fund at standard professional rates.

We'll provide an estimate of the cost for us to complete this type of work prior to commencing it, and will advise where the actual cost of the work is likely to exceed the estimated amount before proceeding further.

Fees and costs for trading Australian listed securities

You will be charged a trading/broker fee and/or brokerage on the purchase and sale of any Australian listed securities, international shares and domestic fixed income securities.

Online trades of Australian listed securities through platform brokers

PTCo under delegation from the Trustee, has appointed The Trust Company (UTCCL) Limited ABN 35 008 426 784, AFSL 235170 (UTCCL) to arrange the Australian securities trading services in relation to trades of Australian listed securities through the Service. UTCCL is a related entity of PTCo.

When you establish your Fund in the Service, a broker from our current approved panel is assigned by UTCCL as the broker authorised to purchase and sell Australian listed securities for your Fund. You authorise your adviser to request these trades on your Fund's behalf. Whenever your adviser requests a trade for your Fund, UTCCL will arrange for its execution by your assigned broker. UTCCL will charge a trading fee¹ of up to 0.33% of the value of the trade to cover all costs associated with arranging and executing the trade, including UTCCL's administration costs and the platform broker's brokerage charges.

¹ PTCo does not receive any portion of this fee.

Other trades of Australian listed securities

Where you trade Australian listed securities via an authorised external broker or approved fixed income broker, you and your adviser may be able to negotiate brokerage fees and costs directly with that broker. You should contact these brokers for information on the fees and costs applicable for their service.

Refer to the Fees and costs summary for information about fees for trading in international shares and domestic fixed income securities.

Fund audit

Your Fund's financial accounts and specified regulatory compliance and reporting requirements must be audited each year. We prepare the financial statements and regulatory returns as part of the administration fee and arrange for the audit.

We will engage an audit firm or firms to provide audit services to your Fund. Based on past experience, estimated audit fees (GST inclusive) are shown in the following 'Audit fees' table.

Audit fees

Audit fees	Estimated amount
Base fee charged by the auditor for conducting the audit of your Fund	Approximately \$617
Additional audit fee where your Fund has segregated assets	Approximately \$246
Additional audit fee where the audit is more complex because your Fund holds non-standard assets ¹	Approximately \$266 per type of non-standard asset

¹ Non-standard assets for audit purposes may include assets such as unregistered, unlisted or closely held unit trusts, real property or shares in an unlisted company.

The above fees are indicative only and the amount charged will depend on the actual audit charges levied by the auditor for your Fund. Audit fees are deducted annually from your Fund's Perpetual Cash Account. The total payable will also include a technology and administration charge of 2.5% of the audit fees, which is calculated based on the pre-GST amount of the audit fees.

Actuarial review

Where an actuarial review will be required for your Fund, for example, if it is paying some types of pensions, we will engage an actuarial firm to provide actuarial services to your Fund at a cost of \$77.

The additional cost of an actuarial review, where required, will be charged to your Fund's Perpetual Cash Account, based on the actual firm's charges.

Adviser remuneration

Advice fees

You may authorise your financial adviser to deduct any of the following adviser fees from your Fund's Perpetual Cash Account.

Adviser fees	How and when paid
Adviser service fee ¹ for ongoing service and advice on your investments.	Ongoing fee: A percentage or dollar-based fee, as agreed between you and your financial adviser, payable monthly from your Fund's Perpetual Cash Account. If percentage based, it will be calculated on the daily closing balance of your entire portfolio, including your Fund's Perpetual Cash Account. ¹ Ad hoc fee: A dollar-based fee payable from your Fund's Perpetual Cash Account, as agreed between you and your financial adviser.

¹ See 'Adviser service fees' section for further information.

All adviser fees negotiated between you and your financial adviser will be as set out on the application form or subsequent instruction to us. If no amounts are specified, these fees will be nil.

Your adviser will provide you with a financial services guide and, where applicable, a statement of advice, which will detail their remuneration and other benefits.

There are no maximum advice fees, however, we are able to reject the amount of advice fees if we believe they are inconsistent with relevant laws, our requirements, or unreasonable.

Adviser service fees

The ongoing adviser service fee may be structured in one of three ways:

- **tiered structure**, specifying a percentage to apply at different portfolio values

- **flat percentage structure**, specifying a percentage to apply to the total value of your portfolio or
- **flat dollar structure**, specifying a flat (fixed) dollar amount.

Other benefits

As a result of your Fund's investment in the Service, your financial adviser may receive other non-monetary benefits, which are not an additional cost to you. You should refer to your adviser's financial services guide and where applicable, statement of advice, for further information.

Incidental fees

You may incur incidental fees resulting from certain requests or transactions on your Fund, as shown in the following 'Incidental fees' table. These fees are additional to the fees set out in the 'Fees and costs summary' table.

Incidental fees

Incidental fees	Amount payable
Foreign exchange If your Fund's investments involve any foreign exchange transactions.	The amount payable to our foreign exchange provider will vary depending on the currency being exchanged.
Failed trade fee If you have insufficient available cash in your Fund's Perpetual Cash Account to pay for a purchase or if you instruct us to sell assets that are not held in your portfolio.	\$36.00 per day until settlement or cancellation (the exchange may also charge a fee).
Dishonour fee If a direct debit from your nominated Australian financial institution is returned unpaid.	Your Fund's Perpetual Cash Account will bear any fees associated with the dishonour, when they are charged to us.
Telegraphic transfer fee If you request a withdrawal payment via telegraphic transfer.	\$30.00 per request.
Distribution redirection fee If you require distributions/dividends to be redirected to you following the closure of your Fund.	\$50.00 per request.
Fees for the provision of information If you elect to receive notices, proxies, proxy soliciting materials, reports or other communications relating to your portfolio or where additional reports are requested more frequently than quarterly.	\$33.00 per communication, plus \$88 per hour (or part thereof) where attending to your request takes more than 15 minutes.

Other expenses

APRA levy

APRA charges an annual levy to meet the cost of the prudential regulation of your Fund. The levy amount for the 2023/2024 financial year was \$590. The levy amount and type of levy may be changed by APRA in future years.

The APRA levy is deducted annually from your Fund's Perpetual Cash Account and paid to APRA following lodgement of your Fund's Annual APRA Return.

Other government charges or levies

Any other government charges or levies will be applied to your Fund, as appropriate.

Indemnification for other expenses

The Service's administration fees and costs and activity fees do not cover all other expenses incurred by your Fund. All other fees, charges and expenses paid to service providers (such as auditors, actuaries and sub-custodians of international assets), regulatory levies, bank fees, property valuations, title searches and taxes incurred on

behalf of your Fund are paid by us from your Fund's Perpetual Cash Account. If these expenses are paid directly by us, we are entitled to be fully reimbursed by your Fund. The selection of service providers is at our discretion.

No maximum or minimum limits apply to the recovery of these properly incurred expenses.

Subject to the provisions of the trust deed, time in attendance expenses that we incur in the management of your Fund will be recovered from the Fund at our standard professional rates. For example, these activities may include attending company meetings, court appearances, legal investigations and attendance at body corporate meetings.

Extraordinary administrative tasks that we are required or are requested by you to perform (such as effecting a complex split of your superannuation interest or making an in specie benefit payment) may incur additional costs.

The costs of these extraordinary types of activities will be charged to your Fund's Perpetual Cash Account at our standard professional rates. We'll provide an estimate of

the cost for us to complete this type of work prior to commencing it and will advise where the actual cost of the work is likely to exceed the estimated amount before proceeding further.

Further information about fees and costs

Tax

Tax information, including goods and services tax (GST), is set out in the 'Tax' section in the Features Book. Unless otherwise stated, fees and costs disclosed in this document are inclusive of GST. If your Fund is registered for GST purposes it may be entitled to claim a reduced input tax credit in relation to the GST portion of relevant fees, which reduces the net cost of relevant fees to your Fund. For further information, please refer to 'Goods and services tax (GST)' in the 'Tax' section in the Features Book. To the extent that Fund expenses are tax deductible, the benefit of any tax deductions will be passed on to members in the form of reduced fees and costs.

Insurance fees

For information about insurance premiums (and any other associated costs) of acquiring and maintaining insurance cover through your Fund, you should consider the documentation issued by the insurer. Your financial adviser will be able to assist you with this.

Rebates from product issuers

If we receive any rebates or other payments from product issuers (where allowed by law) relating to your Fund's investments, these amounts will be credited to your Fund's Perpetual Cash Account.

Fees spread proportionately

Generally, fees and charges deducted from the Fund's Perpetual Cash Account are attributed proportionately to each member account within your Fund. This means that the member with the largest account balance will bear the largest proportion of the fee or charge. In some cases where a fee or expense can be directly attributed to a particular member (eg actuarial costs), that amount will be attributed solely to their account.

Consolidated balances for fee purposes

If you have grouped your SAF account(s) with other Perpetual Private Wrap¹ products, at the end of each month the administration and adviser services fees will be based on the consolidated balance. In this situation relevant product fees will be calculated individually for each account within the grouped portfolio based on the consolidated balance and then adjusted on a pro rata basis to reflect the proportion of each account balance relative to the consolidated balance. Effectively this means you may receive the benefit of lower scaled fees on account balance in these products.

Where your SAF account was part of a group for fee purposes and you close your SAF account or leave the group, the benefits of grouping will not apply to the SAF account. The account will incur the fees applicable from the beginning of the month to closure or existing from the group based on the value of the account on a stand-alone basis with the full amount of the fee due

withdrawn from this account.

The remaining accounts within the fee group will not receive any benefit from the closing or leaving account in the application of fees for that month.

Increases or alterations to the fees

If there is an increase in the rate of GST payable on any of the services provided to your Fund, we will generally pass this increase on to your Fund and reflect these changes in its charges. Further, over time we may vary our fees and charges. However, we won't increase our fees or charges or introduce any new fees or charges (other than government fees and charges) without first giving you 30 days' written notice. The recovery of properly incurred expenses does not have to be notified in advance.

Incidental fees, such as fees for bank cheques and telegraphic transfers, can change without notice. Current fee details at any time are available at www.perpetual.com.au.

¹ The Perpetual Private Wrap consists of the Perpetual Private Investment Wrap which is an investor directed portfolio service (IDPS) operated by PTCO, the Perpetual Private Super Wrap and Pension Wrap which are part of the Perpetual Super Wrap (RSE R1074406), ABN 22 897 174 641) issued by ETSL as trustee. You are able to obtain the respective offer documents from your financial adviser or account manager.

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Contact details

For further information, please contact us using PTCO's contact details below.

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Email

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