



Perpetual Select Super Plan and Pension Plan

This document should be read in conjunction with the current Product Disclosure Statement issue number 11 dated 3 July 2023 (PDS) for Perpetual Select Super Plan and Pension Plan, including the 'Additional information about fees and costs' document dated 3 July 2023, which forms part of the PDS.

Transaction costs

The table below shows the latest estimated transaction costs for the Fund expressed as a percentage of average net asset value. These estimates are based on our reasonable estimates of transaction costs incurred during the financial year ended 30 June 2024 calculated using the actual costs incurred for the first 11 months in the previous financial year and annualising these actual costs for the 12 month period in the full financial year. Transaction costs may vary in the future.

Perpetual Select Super Plan

Investment option	Estimated total gross transaction costs (% pa) ¹	Estimated transaction costs recovered by buy/sell spreads (% pa) ²	Estimated net transaction costs borne by all members (% pa) ³
Multi-asset class investment options			
Conservative	0.10%	0.01%	0.09%
Diversified	0.10%	0.00%	0.10%
Balanced	0.10%	0.01%	0.09%
Growth	0.11%	0.01%	0.10%
High Growth	0.10%	0.01%	0.09%
Single-asset class investment options			
Cash	0.00%	0.00%	0.00%
Australian Share	0.18%	0.09%	0.09%
International Share	0.11%	0.01%	0.10%

Perpetual Select Pension Plan

Investment option	Estimated total gross transaction costs (% pa) ¹	Estimated transaction costs recovered by buy/sell spreads (% pa) ²	Estimated net transaction costs borne by all members (% pa) ³
Multi-asset class investment options			
Conservative	0.11%	0.01%	0.10%
Diversified	0.11%	0.00%	0.11%
Balanced	0.10%	0.01%	0.09%
Growth	0.11%	0.01%	0.10%
Single-asset class investment options			
Cash	0.00%	0.00%	0.00%

1 This percentage includes net transaction 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 transaction costs. Totals may vary slightly due to rounding.

Buy/sell spreads

The Fund's buy/sell spreads as at 9 October 2024, expressed as a percentage of transactional value, are shown in the following table.

Investment option	Buy spread	Sell spread
Select multi-asset class investment options		
Conservative	0.18%	0.00%
Diversified	0.20%	0.00%
Balanced	0.20%	0.00%
Growth	0.20%	0.00%
High Growth	0.20%	0.00%
Select single-asset class investment options		
Cash	0.00%	0.00%
Australian Share	0.26%	0.00%
International Share	0.22%	0.00%