



Perpetual Wholesale International Share Fund

The following incorporated information forms part of the Product Disclosure Statement issue number 13 dated 12 May 2025 (PDS) for Perpetual Wholesale International Share Fund (Fund) it should be read in conjunction with 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 that financial year and annualising these actual costs for the 12 month period. Transaction costs may vary in the future.

| Fund | Estimated total gross transaction costs (% pa) ¹ | Estimated transaction costs recovered by buy/sell spreads (% pa) ² | Estimated net transaction costs borne by all investors (% pa) ³ |
|--|---|---|--|
| Perpetual Wholesale International Share Fund | 0.06% | 0.00% | 0.06% |

1 This percentage includes net transaction costs incurred in any underlying funds, where applicable.

2 See 'Buy/sell spread' below.

3 This is the estimated percentage by which the Fund's investment return has been reduced by transaction costs. The total may vary slightly due to rounding.

Buy/sell spread

The Fund's buy/sell spread as at 12 May 2025, expressed as a percentage of transactional value, is shown in the following table.

| Fund | Buy spread | Sell spread |
|--|------------|-------------|
| Perpetual Wholesale International Share Fund | 0.25% | 0.00% |