

Perpetual MySuper

FEES AND COSTS

1 APRIL 2018

Perpetual MySuper is reducing fees for all members on and from 1 April 2018.

From 1 April 2018, the investment fees and administration fees will be reduced for all new and existing members of Perpetual MySuper. In addition, we are removing the exit fee which was applicable to all Perpetual MySuper members upon each withdrawal. Reducing our fees is part of our continued commitment to helping our members manage and grow their superannuation.

The table below summarises how the fees apply before and after the reduction in fees.

TYPE OF FEE	Prior to 1 April 2018	From 1 April 2018
Investment fee p.a.	0.50%	0.40%
Administration fee ¹		
Percentage based p.a.	0.75%	0.30%
Dollar based p.a.	\$60.00	\$60.00
Total Investment fee and admin fee	1.25% + \$60 p.a.	0.70% + \$60 p.a.
Example of annual fees and costs over a one-year period (based on \$50,000 balance) ²	\$790.00	\$515.00
Exit fee	\$51.25	Nil

1 The amounts shown represent the standard MySuper administration fee. Your employer plan may have negotiated an administration fee rebate and we will communicate this if it is applicable to you.

2 This an example of how the fees and costs for MySuper can affect your superannuation investment over a 1 year period. This amount includes investment fees, administration fees and estimated indirect costs of 0.21% p.a. It excludes buy-sell spreads, activity fees and insurance fees. For more information on fees please refer to the PDS.

For all members the reduced fees will apply to your account from 1 April 2018. You can find information about your account in member statements or through our member portal at <https://secure.perpetual.com.au>.

If you would like more information, please speak to your financial adviser or contact us on 1800 003 001 between 8:30am – 6:00pm (Monday to Friday, Sydney time).

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