Mr John Smith 123 Pitt St Sydney NSW 2001

10 February 2016

Perpetual MySuper Account Name Mr John Smith Account Number AC8000xxxx

Dear Mr Smith

As a valued member of Perpetual MySuper, we'd like to inform you of a change we are making to the way fees are charged.

From 15 March 2016, fees for Perpetual MySuper will be restructured as set out in the table below. Importantly, however, total fees will remain the same.

Type of fee	Current	From 15 March 2016
Investment fee paid from Fund assets	1.25% per annum	0.50% per annum
Administration fee paid from Fund assets	Nil	0.75% per annum
Total fees paid from Fund assets	1.25% per annum	1.25% per annum

There will be no change to the dollar-based component of the annual administration fee of \$60, paid \$5 monthly from your MySuper account.

The new fee structure will be reflected in an updated Product Disclosure Statement effective 15 March 2016, which will be available online at <u>www.perpetual.com.au/mysuper</u> at this time.

## More information

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).

Yours sincerely

Jason Komadina General Manager – Product & Investments Perpetual Private