

Dear all,

Please find the URLs to the **updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2024** for the below Perpetual's funds.

Here is a summary table of the funds offered in each PDS offering.

| PDS | URL to updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2024 |
|---|---|
| Perpetual Investment Funds <ul style="list-style-type: none">- PER8045AU- PER1744AU- PER0260AU- PER0557AU- PER0562AU- PTC0002AU- PER0049AU- PER0102AU- PER0116AU- PER0071AU- PER0046AU- PER0072AU- PER0048AU- PER6669AU- PER0066AU- PER0077AU- PER0114AU- PER0556AU- PER6115AU- PER0761AU | https://www.perpetual.com.au/4a8733/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/perpetual-investment-funds-annual-fees-and-costs-flyer.pdf |

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| <ul style="list-style-type: none"> - PER0063AU - PER0281AU - PER0013AU | |
| <p>Barrow Hanley Global Share Fund Class A (PER0733AU)</p> <p>Barrow Hanley Emerging Markets Fund (PER6134AU)</p> | <p>https://www.perpetual.com.au/4a8575/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/barrow-hanley-global-funds-annual-fees-and-costs-flyer.pdf</p> |
| <p>Perpetual Pure Series Funds</p> <ul style="list-style-type: none"> - PER0668AU - PER0704AU - PER0439AU - PER7814AU | <p>https://www.perpetual.com.au/4a8833/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/perpetual-pure-series-funds-annual-fees-and-costs-flyer.pdf</p> |
| <p>Perpetual Pure Credit Alpha Fund Class W (PER0669AU)</p> | <p>https://www.perpetual.com.au/4a83b7/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/perpetual-pure-credit-alpha-class-w-annual-fees-and-costs-flyer.pdf</p> |
| <p>Perpetual Wholesale International Share Fund (PER0050AU)</p> | <p>https://www.perpetual.com.au/4a8421/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/perpetual-wholesale-international-share-fund-ongoing-fees-and-costs.pdf</p> |
| <p>Perpetual Exact Market Return Fund (PER0258AU)</p> | <p>https://www.perpetual.com.au/4a8444/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/perpetual-exact-market-return-fund-annual-fees-and-costs-flyer.pdf</p> |

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| Perpetual Smaller Companies Fund No.2 (PER0259AU) | https://www.perpetual.com.au/4a84c0/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/perpetual-wholesale-smaller-companies-fund-no2-annual-fees-and-costs.pdf |
| Trillium ESG Global Equity Fund (PER2095AU) | https://www.perpetual.com.au/4a849d/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/trillium-global-funds-annual-fees-and-costs-flyer.pdf |
| Trillium Global Sustainable Opportunities Fund (PER4964AU) | https://www.perpetual.com.au/4a849d/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/fees-and-costs/2024/trillium-global-funds-annual-fees-and-costs-flyer.pdf |
| Barrow Hanley Global Share Fund Class S (PER6110AU) | Please refer to flyer attached for Barrow Hanley Global Share Fund – Class S |
| Barrow Hanley Global Share Fund Class Z (PER5873AU) | Please refer to flyer attached for Barrow Hanley Global Share Fund – Class Z |
| Perpetual Specialist Series Funds <ul style="list-style-type: none"> - PER1058AU - PER9955AU - PER9419AU - PER8590AU - PER9275AU - PER5503AU | Please refer to flyer attached for Perpetual Specialist Series Funds. |

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| <p>Perpetual WealthFocus Investment Funds</p> <ul style="list-style-type: none"> - PER0284AU - PER0011AU - PER0031AU | <p>https://www.perpetual.com.au/4a8750/globalassets/au-site-media/01-documents/01-asset-management/01-fund-resources/buy-sell-spreads/2024/perpetualwealthfocusinvestmentfundsannualfeesandcostsflyer-1.pdf</p> |
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Should you have any queries, please do not hesitate to contact us at PI_Wholesale@perpetual.com.au

Regards,

Jessica

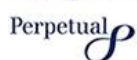
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[perpetual.com.au](https://www.perpetual.com.au) | [pendal.com.au](https://www.pendal.com.au) | [regnan.com.au](https://www.regnan.com.au)

PerpetualGROUP



PENDAL



Fund Manager of the Year

Perpetual named 2023 fund manager of the year by Zenith and Financial Newswire/SQM

**FUND
MANAGER
OF THE YEAR
2023**

**Zenith
FUND AWARDS
FUND MANAGER
OF THE YEAR
2023**