

# Changes to buy/sell spreads

## CHANGES TO BUY/SELL SPREADS

Effective 1 February 2022, a number of buy/sell spreads will be reducing as tabled below.

### Perpetual Wholesale Funds

Fund	APIR	Previous buy/sell spread	Buy/sell spread from 1 February 2022
Barrow Hanley Global Share Fund	PER0733AU	0.175%/0.125%	0.15% / 0.10%
Perpetual Balanced Growth Fund No.2	PER0013AU	0.30% / 0.00%	0.25% / 0.00%
Perpetual Diversified Real Return Fund (Class W)	PER0556AU	0.11% / 0.11%	0.10% / 0.10%
Perpetual Diversified Real Return Fund (Class Z)	PER6115AU	0.11% / 0.11%	0.10% / 0.10%
Perpetual ESG Real Return Fund	PER0761AU	0.10% / 0.10%	0.07% / 0.07%
Perpetual Global Innovation Share Fund	PER1547AU	0.27% / 0.27%	0.20% / 0.20%
Perpetual Wholesale Australian Share Fund	PER0049AU	0.30% / 0.00%	0.24% / 0.00%
Perpetual Wholesale Balanced Growth Fund	PER0063AU	0.30% / 0.00%	0.25% / 0.00%
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	0.15% / 0.15%	0.12% / 0.12%
Perpetual Wholesale Conservative Growth Fund	PER0077AU	0.24% / 0.00%	0.21% / 0.00%
Perpetual Wholesale Diversified Growth Fund	PER0114AU	0.26% / 0.00%	0.24% / 0.00%
Perpetual Wholesale Ethical SRI Fund	PER0116AU	0.15% / 0.15%	0.12% / 0.12%
Perpetual Wholesale Geared Australian Fund	PER0071AU	0.375%/0.375%	0.30% / 0.30%
Perpetual Wholesale Income Share Fund	PTC0002AU	0.15% / 0.15%	0.12% / 0.12%
Perpetual Wholesale Industrial Share Fund	PER0046AU	0.30% / 0.00%	0.24% / 0.00%
Perpetual Wholesale SHARE-PLUS Long-Short	PER0072AU	0.20% / 0.20%	0.18% / 0.18%
Perpetual Wholesale Smaller Companies Fund	PER0048AU	0.15% / 0.15%	0.12% / 0.12%
Perpetual Wholesale Smaller Companies Fund No. 2	PER0259AU	0.15% / 0.15%	0.12% / 0.12%
Perpetual Wholesale Split Growth Fund	PER0066AU	0.27% / 0.00%	0.26% / 0.00%
Perpetual's Australian Share Fund	PER0281AU	0.15% / 0.15%	0.12% / 0.12%

### Perpetual Pure Series Funds

Fund	APIR	Previous buy/sell spread	Buy/sell spread from 1 February 2022
Perpetual Pure Value Share Fund	PER0439AU	0.15% / 0.15%	0.12% / 0.12%
Perpetual Pure Equity Alpha Fund	PER0668AU	0.20% / 0.20%	0.18% / 0.18%
Perpetual Pure Microcap Fund	PER0704AU	0.17% / 0.17%	0.14% / 0.14%

### Trillium Global Funds

Fund	APIR	Previous buy/sell spread	Buy/sell spread from 1 February 2022
Trillium Global Sustainable Opportunities Fund	PER4964AU	0.15% / 0.15%	0.10% / 0.10%

### WealthFocus Investment Funds

Fund	APIR	Previous buy/sell spread	Buy/sell spread from 1 February 2022
WFIF Perpetual Industrial Share Fund	PER0011AU	0.15% / 0.15%	0.12% / 0.12%
WFIF Barrow Hanley Global Share Fund	PER0031AU	0.30% / 0.00%	0.25% / 0.00%

### Perpetual Wholesale International Share Fund

Fund	APIR	Previous buy/sell spread	Buy/sell spread from 1 February 2022
Perpetual Wholesale International Share Fund	PER0050AU	0.30% / 0.00%	0.25% / 0.00%

### Perpetual's Pooled Super Trust

Investment Option	APIR	Previous buy/sell spread	Buy/sell spread from 1 February 2022
Perpetual PST Industrial Share Option	PER0058AU	0.30% / 0.00%	0.24% / 0.00%

### MORE INFORMATION

For further information please refer to the relevant Product Disclosure Statement which is available on our website - <https://www.perpetual.com.au/resources-and-documents>

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#### More information

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