21 February 2022

<address> <addresst> <address>

Dear < Member>

### Account ID: <AC0000000> Client ID: <000000000>

## Fee reductions on Perpetual Select Super Plan and Pension Plan

We are lowering fees on Perpetual Select Super Plan and Pension Plan.

## Changes to fees and rebates

From 1 March 2022, we are lowering administration fees, investment fees and investment fee rebates. These changes include a:

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- 1. reduction in the dollar-based Administration Fee from \$84 pa to \$0 pa,
- 2. reduction in the percentage-based Administration Fee from 0.20% pa to 0.10% pa,
- 3. reduction in the Investment Fees across each investment option by 0.30% pa; and
- 4. lowering of investment fee rebates to reflect the lower Investment Fees.

Detailed information on the fee reductions for all investment options can be found in the accompanying 'Changes to Fees and Costs' flyer. Note, changes 2, 3 and 4 do not apply to the Cash option, where the current percentage administration fee is 0.10%pa, the investment fee is 0% and balances in the Cash option are excluded from the investment fee rebate calculation.

## Why are these changes being made?

Reducing our fees is part of our continued commitment to helping our members manage and grow their superannuation.

## What do you need to do?

No action is required from you. However, please read this letter together with the accompanying 'Changes to Fees and Costs' flyer. You can find information about your account in member statements or through our member portal at <u>https://secure.perpetual.com.au</u>.

# **Further information**

For further information, please contact us on 1800 003 001 between 8:30 am and 6:00pm Monday to Friday (AEST) or speak to your financial adviser. Alternatively, you can visit our website at <u>www.perpetual.com.au/investments/superannuation</u> or email us at investments@perpetual.com.au.

Yours sincerely

Cate Jones Head of Service Delivery Perpetual Client Solutions Operations

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