

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.

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%

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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