



**For Perpetual: WealthFocus Investment Advantage,
WealthFocus Investment Funds, Perpetual Investment Funds,
Wholesale International Share Fund, Pure Series Funds,
Barrow Hanley Global Funds and Trillium Global Funds**

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Consent to deductions of ongoing fee arrangements

Your adviser (the fee recipient) is seeking your consent to the payment of an ongoing fee from your account.

1. Investor details (must be completed)

investor number	<input type="text"/>
account name	<input type="text"/>
contact number*	<input type="text"/>
email address*	<input type="text"/>

* If you provide your contact number and email address we will update our records accordingly. If you are updating your mobile number, we will also require certified identification.

2. Adviser service fee

Your adviser (the fee recipient) is seeking your consent to the payment of an ongoing advice fee from your account.

Complete this section if you agreed with your financial adviser to have an adviser service fee deducted. In collecting this fee, Perpetual acts as agent for your adviser.

For new ongoing fee arrangements, the fee will begin on the business day we receive the form (3pm cut-off applies).

Ongoing advice fees are paid monthly by the withdrawal of units from the account above. A percentage ongoing advise service fee is calculated from the 21st day of the previous month until the 20th day of the current month. A flat dollar amount is calculated and paid monthly effective the 21st day of each month. All adviser service fees are paid to your adviser around 25th day of each month.

Please also complete the 'Declaration and signature' section of this form. We can refuse a request to pay an adviser service fee.

Ongoing adviser service fee (including GST)

% per annum* or \$ per annum

* Cannot be paid where the investment is made with a borrowed amount

Based on your current account balance, an estimate of the fees payable over a 12 month period is \$

Where an estimate is provided (ie for a percentage-based fee), an explanation of the method used to work out the estimate.

6. Declaration and signature (must be completed)

I/We have read the current Product Disclosure Statement (PDS) and agree to be bound by the provisions of the Fund's Constitution (as amended from time to time) and the terms and conditions in the PDS.

I/We have completed section 4 above and understand that my/our consent will last until 150 days after the reference date of the ongoing fee arrangement.

I/We understand that I/we can withdraw my/our consent to (terminating the ongoing fee arrangement), or vary the ongoing fee arrangement, at any time by notice in writing to my/our financial adviser or Perpetual.

The ongoing fee arrangement will terminate, and no further advice will be provided or fee charged under it, if consent is not given.

signature of investor 1 or company officer	signature of investor 2 or company officer
<input type="text"/>	<input type="text"/>
print name	print name
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
capacity (company investments only)	capacity (company investments only)
sole director <input type="checkbox"/> director <input type="checkbox"/> secretary <input type="checkbox"/>	director <input type="checkbox"/> secretary <input type="checkbox"/>
date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Important notes

- Please read the relevant PDS before completing the form. Ongoing advice fees are referred to as ongoing adviser service fees in the PDSs.
- All account holders are required to sign the form.
- If signed under power of attorney, the attorney certifies that he or she has not received notice of revocation of the power of attorney. Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to Perpetual.
- Perpetual has an absolute discretion to accept or reject any ongoing fee arrangement.
- If you have any questions about this form, or your account, please call us on 1800 022 033 during business hours (Sydney time), visit www.perpetual.com.au or email PerpetualUTqueries@cm.mpms.mufg.com.

Please send the completed form to:

Perpetual Investments Unit Registry
Locked Bag 5038
Parramatta NSW 2124

or email: PerpetualUTinstructions@cm.mpms.mufg.com