



For Perpetual: WealthFocus Investment Advantage, WealthFocus Investment Funds, WealthFocus Super Plan, WealthFocus Pension Plan, Perpetual Investment Funds, Wholesale International Share Fund, Pure Series Funds, Trust Company Funds, Barrow Hanley Global Funds and Trillium Global Funds

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426
Perpetual Superannuation Limited ABN 84 008 416 831 AFSL 225246 RSE L0003315

Consent to deductions of ongoing fee arrangements

You can use this form to provide consent to the payment of an ongoing fee from your account to your financial adviser.

Set up an ongoing fee arrangement
 Change current ongoing fee arrangement
 Renewal of consent to current ongoing fee arrangement

1. Account holder for new ongoing fee arrangements ONLY

client number	<input type="text"/>	account number	<input type="text"/>
account name	<input type="text"/>		
email	<input type="text"/>		

2. Frequency and amount of deduction of each ongoing fee

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 advice fee is calculated on the average daily balance of your investment over the month.

For Super and Pension accounts, the maximum total ongoing fee arrangement is 3% p.a. of your account balance. For fees set as a dollar amount, if your account balance falls making the fee greater than 3%pa, the ongoing fee arrangement will be cancelled.

Ongoing fee (including GST less any RITC available to the Fund)

% per annum
 or
 \$
 per month

The ongoing member advice fee is to be paid:

as a deduction pro rata across my investment portfolio (default)
 or
 from my
 investment option/Fund.

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

If you haven't made a nomination on how the fee should be deducted, or if the balance of the nominated investment option/Fund is insufficient to cover the fee, the ongoing fee arrangement will be deducted proportionately from the investment options/Funds you hold at the time of payment.

Perpetual can refuse a request to pay fees under an ongoing fee arrangement.

3. Ongoing fee arrangement anniversary day

Enter the date on which you received a Fee Disclosure Statement or first consented to the ongoing fee. This date must be the same, or prior to, the date you signed the form in section 5.

/ /

The ongoing fee arrangement will not be accepted if this section is not completed.

The anniversary day is each anniversary of the date entered above.

If you do not renew your consent to the ongoing fee, we will stop deducting it from your account 150 days after the anniversary day, however you may withdraw or vary your consent earlier than this date.

4. Financial adviser acknowledgement

I will promptly notify Perpetual in writing if I am no longer entitled to receive this fee.

WealthFocus Super and Pension accounts: I confirm that the services to be provided to the account holder for the ongoing fee arrangement fall within the range of services listed in section 6, 'WealthFocus Super and Pensions: Services for which advisers are able to charge ongoing advice fees'.

I acknowledge that where agreed services are not provided to the client, Perpetual reserves the right to claw back fees.

print name	<input type="text"/>
dealer group	<input type="text"/>
Perpetual adviser number	<input type="text"/>
postal address	<input type="text"/>
email	<input type="text"/>
phone (business hours)	<input type="text"/>

5. Account holder declaration and signature

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

I have completed section 3 above and understand that my consent will last until 150 days after the anniversary day of the ongoing fee arrangement.

I understand that I can withdraw my consent to, or vary the ongoing fee arrangement, at any time by notice in writing to my financial adviser or Perpetual.

I acknowledge and agree that:

- if I/we do not renew my/our consent to the ongoing fee arrangement, the member advice fee specified in Section 2 of this form will be deducted for a maximum of 150 days after the anniversary date of the ongoing fee arrangement. Consent may be withdrawn or varied at any time during the ongoing fee arrangement by notice in writing to my/our financial adviser or Perpetual.
- the ongoing fee arrangement may continue where Perpetual is advised by the outgoing AFS licensee or financial adviser that the services under the ongoing fee arrangement are to be provided by a new AFS licensee or financial adviser and that I/we have consented to that transfer.

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. If you are not a sole director, two signatories are required)	capacity (company investments only. If you are not a sole director, two signatories are required)
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"/>	date <input type="text"/> / <input type="text"/> / <input type="text"/>

6. WealthFocus Super and Pensions: Services for which advisers are able to charge ongoing advice fees

Advisers are able to charge ongoing advice fees for the following services provided in relation to your WealthFocus Super or Pension account:

- account establishment and commencement
- periodic review of your account
- strategic superannuation advice
- management and administration of your account
- superannuation investment portfolio advice
- superannuation contribution strategy
- insurance in superannuation strategy
- superannuation withdrawal advice and management

Important notes

- Please read the relevant PDS before completing the form.
Ongoing advice fees are referred to as ongoing member advice 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 investments@perpetual.com.au.

Please forward your completed form to the address below.

No stamp required if posted in Australia.

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

or email:
investments@perpetual.com.au