



Perpetual Investment Management Limited
ABN 18 000 866 535

LODGE YOUR VOTE:



Online:
Visit www.web.lumiagm.com/372041067
and login using your account number and
postcode



By mail:
Perpetual Ethical SRI Fund
C/- Perpetual Investments
GPO Box 4171
Sydney, NSW 2001



By fax: 02 8256 1427



By hand:
Perpetual Ethical SRI Fund
Office of Perpetual Investment Management
Limited
Angel Place
Level 18, 123 Pitt Street
Sydney NSW 2000



For all enquiries call:
Perpetual
T: 1800 022 033
E: investments@perpetual.com.au

PROXY FORM

This Proxy Form (if relevant, with a certified copy of the power of attorney under which the Proxy Form was signed) must be completed, signed and received at an address given above **before 2:30pm (Sydney time) on Saturday, 18 September 2021** being at least 48 hours before the commencement of the Meeting. Any Proxy Form received after that time will not be valid for the scheduled Meeting.

Name and address of Unitholder(s) *This section must be completed.*

Account number	<input type="text"/>	
Name of Unitholder(s)	<input type="text" value="Unitholder 1"/>	<input type="text" value="Unitholder 2 (if joint Unitholders)"/>
Address(es)	<input type="text" value="Unitholder 1"/>	<input type="text" value="Unitholder 2 (if joint Unitholders)"/>

Note: The name and address of the Unitholder(s) *must* be included in this form.

Appoint a Proxy to Vote on Your Behalf *This section must be completed.*

I/We being a unitholder/s of Perpetual Ethical SRI Fund (ARSN 099 975 041) (Fund) hereby appoint

the Chair of the meeting Name:

Address:

Note: Leave this box blank if you have selected the Chair of the Meeting. Do not insert your own name(s).

or failing the individual or body corporate named, or if no individual or body corporate is named, the Chair of the Meeting, as my/our proxy to act generally at the meeting on my/our behalf and to vote in accordance with the following directions (or if no directions have been given, as the proxy sees fit) at the meeting of unitholders of the Fund to be held through an online platform by accessing www.web.lumiagm.com/372041067 at 2:30pm (Sydney time) on 20 September 2021, and at any adjournment of that meeting. **The Chair proposes to vote any undirected proxies in favour of the Resolution.**

Turn over to complete the form →

PROXY FORM

Resolution

Please note: If you mark the Abstain box, you are directing your proxy not to vote on your behalf on the Resolution.

"THAT, the constitution of the Perpetual Ethical SRI Fund ARSN 099 975 041 be modified in accordance with the provisions of the "Amending Deed" tabled at the meeting and signed by the Chairperson of the meeting for the purposes of identification and that Perpetual Investment Management Limited be authorised to:

(a) execute the Amending Deed and lodge it with the Australian Securities and Investments Commission; and

(b) implement and give effect to the actions and other matters contemplated in the Amending Deed and the Explanatory Memorandum accompanying this notice of meeting."

For

Against

Abstain

The Chair of the Meeting intends to vote undirected proxies in favour of the Resolutions.



Signature of Unitholder(s) - This section must be completed.

Unitholder 1 (Individual)

Sole Director and Sole Company Secretary

Director

Director/Company Secretary

This form should be signed by the unitholder. If a joint holding, only the unitholder first named in the register of unitholders may sign. If signed by the unitholder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the company's constitution and the *Corporations Act 2001* (Cth).

Contact Name

Contact Daytime Telephone

Date / /

PROXY FORM – How to complete this Unitholder Proxy Form

Your Name and Address

This is your name and address as it appears on the Fund's unit register. If this information is incorrect, please make the correction on the form.

Please note: you cannot change ownership of your units using this form.

How to Vote on the Resolution

Since the Resolution must be passed as a special resolution, the Resolution must be decided by a poll under the Corporations Act. The Chairperson's declaration of the validity of any vote and the result of voting will be conclusive. Under section 253C(2) of the Corporations Act and the Constitution, on a poll each Unitholder has one vote for each dollar of the value of the total interests they have in the Fund. If the unitholder's interest is held jointly, only the vote of the unitholder first named in the register of unitholders will be counted. Under section 253F(b) of the Corporations Act, the value of an interest in the Fund will be the amount that would be paid for the interest under the withdrawal provisions in the Constitution on the business day immediately before the day of the Meeting.

Appointment of Proxy

You have the right to appoint a proxy to attend and vote for you even if you are present at the Meeting. They do not need to be another unitholder. The Chairperson may act as your proxy if you wish.

Appointment of a Second Proxy:

You may appoint up to two persons as proxies to attend the Meeting and vote on a poll. If you wish to appoint a second proxy, you may copy this form and return them both together.

To appoint a second proxy you must:

- (a) on each of the first Proxy Form and the second Proxy Form state the percentage of your voting rights or number of units applicable to that form. If the appointments do not specify the percentage or number of votes that each proxy may exercise, each proxy may exercise half your votes. Fractions of votes will be disregarded; and
- (b) return both forms together.

Signing Instructions

Individual: Where the holding is in one name, the unitholder must sign.

Joint Holding: Where the holding is in more than one name, only the unitholder first named in the register of unitholders may sign.

Power of Attorney: If you are signing under a Power of Attorney, please attach a certified photocopy of the Power of Attorney to this form when you return it.

Companies: Where the company has a Sole Director who is also the Sole Company Secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a Company Secretary, a Sole Director can also sign alone. Otherwise this form must be signed by a Director jointly with either another Director or a Company Secretary. Please sign in the appropriate place to indicate the office held.

Corporate Representatives: Corporations wishing to attend and vote at the Meeting must appoint a representative to submit an appropriate 'Certificate of Appointment of Corporate Representative'. A form of the certificate may be obtained from Perpetual. Perpetual encourages Unitholders to submit an appropriate 'Certificate of Appointment of Corporate Representative' prior to the day of the meeting by emailing investments@perpetual.com.au.

LODGEMENT OF A PROXY FORM:

This Proxy Form (if relevant, with a certified copy of the power of attorney under which the Proxy Form was signed) must be completed, signed and received at an address given below before 2:30pm (Sydney time) on Saturday, 18 September 2021 being at least 48 hours before the commencement of the Meeting. Any Proxy Form received after that time will not be valid for the scheduled Meeting.

Given the uncertainty with the COVID-19 pandemic and delays in post, Perpetual encourages Unitholders to submit their proxy form online prior to the Meeting



Online:

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