Perpetual

Perpetual Select Investment Funds
Product Disclosure Statement
Issue number 4 dated 31 March 2010
Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Additional investments and features form

Please complete this form using BLACK INK and print well within the boxes in CAPITAL LETTERS. Mark appropriate boxes with a cross like the following ☒. Start at the left of each answer space and leave a gap between words.

Please ensure this form is fully complete and all required documentation is provided to either your financial adviser or us, so we can process your application.

1. Investment details

client number ☐☐☐☐☐☐☐☐☐ existing account number ☐☐☐☐☐☐☐☐☐☐☐

Please create a new account number for this investment ☐

2. Payment details

how much would you like to invest? $

How will this investment be made? **NOTE:** Cash is not accepted.

BPAY	☐	we will send you a customer reference number (CRN) once we receive your application form
cheque	☐	please make cheque payable to **PIML-PSIF – [insert name(s) of applicant(s)]**
direct debit	☐	we will debit your bank account nominated in section 6 as bank account 1. I/We acknowledge and accept the terms and conditions of direct debit which forms part of the PDS and is available at www.perpetual.com.au

3. Authorised representative

Would you like to appoint an authorised representative? Before appointing an authorised representative, refer to page 29 for more details.

no ☐ please go to section 4

yes please complete the details below.
I have read the terms and conditions associated with appointing an authorised representative available on page 35.

Online Account Access for my authorised representative

view and transact (default) ☐ or view only ☐ or no access ☐

authorised representative details:

first name(s)

last name

signature of authorised representative

date / /

4. Features

Indicate which optional features you would like applied to your account		**Frequency (if applicable)**
Savings plan refer to page 26 for details	yes ☐	monthly (default) ☐ quarterly ☐ on 10th ☐ or 20th ☐
BPAY for additional investments refer to page 25 for details	yes (default) ☐ no ☐	n/a
Regular withdrawal plan refer to page 28 for details	yes ☐	monthly ☐ quarterly ☐
Auto-rebalancing refer to page 27 for details	yes ☐	quarterly ☐ half-yearly (default) ☐ on 10th ☐ or 20th ☐
Phone withdrawal facility refer to page 28 for details	yes ☐	n/a
Investor Online Account Access refer to page 29 for details	view and transact (default) ☐ view only ☐	n/a
Adviser Online Account Access refer to page 29 for details Note: your adviser can access information about your account online	view and transact (default) ☐ view only ☐	n/a
Investment information to be sent in the mail refer to page 29 for details Note: most of your investment information is also available through Online Account Access	yes ☐	n/a
Annual financial reports to be sent in the mail refer to page 32 for details Note: annual financial reports are also available on our website	yes ☐ no (default) ☐	n/a
Marketing material I/We would like to be informed about Perpetual's products, services and offers	yes ☐ no (default) ☐	n/a

- For each optional feature you have selected, please ensure you have read and understood the relevant section in the PDS for that optional feature.
- If you have nominated an optional feature above, please ensure you fill out the relevant columns in the table in **section** 5 completely.

5. Investment allocation

The minimum one-off additional investment is $1,000 per fund.

For savings plan investors the minimum additional investment is $200 per fund per frequency.

Investment Option	short code	Initial investment	savings plan or withdrawal plan	investment strategy (BPay and auto-rebalancing)	distributions (indicate a preference with an X). If no selection is made, reinvest will be assumed	
		$ or %	$	%	reinvest	bank account 1
Conservative	PCCF					
Diversified	PCBF					
Balanced	PCIG					
Growth	PCGF					
Geared High Growth	PCGHGF					
Australian Fixed Income	PCAFI					
International Fixed Income	PCOFI					
Real Estate	PCPF					
Australian Share	PCASF					
Geared Australian Share	PCGASF					
International Share	PCOSF					
Total		$	$			

Please make cheque payable to 'PIML–PSIF–[insert name(s) of applicant(s)].

6. Bank account details

You can only nominate a bank account that is held in your name(s). By providing your bank account details in this section, you authorise Perpetual to use these details for all future transaction requests that you nominate.

Bank account 1

Complete your account details in this section if you would like us to debit or credit your bank account for applications, withdrawals and payment of distributions, as applicable.

name of financial institution

branch name

branch number (BSB) –

account number

name of account holder

signature of account holder A

signature of account holder B

date / /

Bank account 2

Only complete your account details in this section if you would like us to debit a **different** bank account for your **savings plan**.

name of financial institution

branch name

branch number (BSB) –

account number

name of account holder

signature of account holder A

signature of account holder B

date / /

7. Adviser use only

Initial commission contribution fee

The maximum contribution fee payable by your client is 4.0% (calculated to include GST less any RITC available to the Fund). Please nominate the amount to be paid by your client. If no selection is made the maximum of 4.0% will be applied to each.

initial investment	. %	or $
additional investments	. %	
savings plan	. %	

Ongoing commission rebate

To rebate all of your ongoing commission, please tick the box: ☐

8. Declaration and signature

I/We declare and agree that:

- I/We have read and understood the attached Product Disclosure Statement (PDS) for Perpetual Select Investment Funds and have received and accepted the offer to invest in Australia
- all of the information provided in my/our application is true and correct
- I am/we are bound by any terms and conditions in this PDS and the provisions of the constitutions of the Funds that I am/we are invested in
- I/we have the legal power to invest and/or are at least 18 years of age
- I/we acknowledge that Perpetual will hold personal information about me/us and will disclose this information to my/our financial adviser (named in this form) in relation to the investments described in this form. I/We acknowledge that Perpetual will cease to disclose this personal information if I/we notify Perpetual that the financial adviser named in this form no longer acts on my/our behalf
- if I/we have received this PDS from the internet or other electronic means, that I/we received it personally or a print out of it, accompanied by or attached to this application form
- if this is a joint application, each of us agrees, unless otherwise indicated on this application, our investment is as joint tenants. Each of us is able to operate the account and bind the other(s) to any transaction including investments, switches or withdrawals by any available method
- in relation to trust investors, only the trustee has rights and obligations under the Fund
- withdrawals by companies must be signed by an authorised representative or in accordance with the company's constitution or under power or attorney
- I/we confirm that I/we have provided my/our financial adviser with acceptable identification documentation as described in the application form (individual and joint investors) or relevant customer identification form (companies, trusts and other customer types) OR I/we are not investing through a financial adviser, and therefore have included certified copies of acceptable identification documentation as described in the application form (individual and joint investors) or relevant customer identification form (companies, trusts and other customer types).

I/We acknowledge that:

- the information contained in the PDS is not investment advice or a recommendation that any Fund is suitable having regard to my/our investment objectives, financial situation or particular needs
- Perpetual may be required to pass on my/our personal information or information about my/our investment to the relevant regulatory authority in compliance with the Anti-Money Laundering and Counter-Terrorism Act 2006 or associated regulation
- investments in the Funds are not investments, deposits or other liabilities of Perpetual Limited or its subsidiaries and are subject to investment and other risks, including possible delays in repayment and the loss of income and principal invested
- neither Perpetual Investment Management Limited nor Perpetual Limited or its subsidiaries guarantee the repayment of capital or the performance of the Funds or any particular rate of return from the Funds
- the PDS has referred me/us to additional information or terms and conditions ('information') of this product which may assist me/us in making my/our investment decision and I/we have referred to this information to the extent I/we considered it was necessary to make my/our investment decision.

Please make cheque payable to 'PIML–PSIF–[insert name(s) of applicant(s)].

9. Declaration and signature (continued)

Joint applicants must both sign

signature of investor 1 or company officer	**signature of investor 2 or company officer**
print name	print name
Capacity (company investments only)	Capacity (company investments only)
Sole Director / Director / Secretary	Director / Secretary
date / /	date / /

Important notes:

- If signing under power of attorney, the attorney certifies that he or she has not received notice of revocation of that power. The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided.
- Perpetual has the absolute discretion to accept or reject any application.
- Investors should retain a copy of the PDS.
- A business day is a working day for Perpetual in Sydney.

Final checklist

Have you:

- Completed all sections of your application form?
- Signed your application form?
- Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form
- OR, if you do not have a financial adviser, enclosed certified copies of your customer identification documents and relevant Customer Identification forms (only required for companies, trusts and non-individual investor types)?

Please send your completed application form to:

Reply Paid 4204
Perpetual's Select Investment Funds
GPO Box 4204
Sydney NSW 2001

Adviser details

adviser name

phone (after hours) | phone (business hours)

mobile | fax

AFSL licensee name | AFSL number

either Perpetual adviser number

or dealer group | dealer branch

adviser signature | date / /

ADVISER STAMP

IL GN / / (Group)

IL AN / / (Adviser)

IL CN / / (Client)

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