

# Application for additional investment

Please complete pages 1-3 of this form if your making an additional investment in the Fund.

If you wish to apply for a new investment in the Fund, please complete pages 1-5 of the 'Application for new investment' form.

## 1. Investor details (must be completed)

Client number	<input type="text"/>	Account number	<input type="text"/>
Account name	<input type="text"/>		

## 2. New contact details (complete only if your contact details have changed)

All information relating to your investment in the Fund will be sent to the address in accordance with the latest contact details you have submitted to us. If your contact details have changed, please enter your new contact details below.

**My/Our contact details have changed. Please use the contact details provided below for all future correspondence for my/our investment**

C/- (if applicable)	<input type="text"/>		
Postal address	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
Country	<input type="text"/>		
Phone (after hours)	<input type="text"/>	Phone (business hours)	<input type="text"/>
Mobile	<input type="text"/>	Fax	<input type="text"/>
Email – Investor 1	<input type="text"/>		
Email – Investor 2	<input type="text"/>		

## 3. Additional investment information (must be completed)

Additional investments must be a minimum of \$10,000. Please make cheques payable to: 'PIML – PIBIAS – [insert name(s) of applicant(s)]'.

Fund	Amount
Perpetual Pure Value Share Fund (short code PIBIAS)	\$ <input type="text"/>

## 4. BPAY® (optional) – see 'BPAY' in the 'How to invest' section of the PDS for more details.

I/We would like to receive a Customer Reference Number (CRN) for making additional investments via BPAY:

<input type="checkbox"/> Yes	<input type="checkbox"/> No
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If no selection is made, 'no' will be assumed.

**5. Declaration and applicant signature(s) (must be completed)**

I/We have read and understood the current Product Disclosure Statement (PDS) for Perpetual Pure Value Share Fund and confirm I/we accept this offer in Australia. I/We agree to be bound by the provisions of the Fund’s constitution (as amended) and any other additional restrictions contained in the PDS.

I/We acknowledge Perpetual’s privacy policy and acknowledge that Perpetual will hold personal information about me/us and will disclose this information to my/our financial adviser (whose details, if applicable, appear on page 3 of this application form) in relation to the investment 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 on page 3 of this application form no longer acts on my/our behalf.

I/We do not authorise the financial adviser (whose details, if applicable, appear on page 3 of this application form) to have access to information held by Perpetual in relation to the investment described in this form. (If no selection is made, your financial adviser will be provided with information in relation to the investment described in this form.)

I/We agree to receive ongoing investor information including PDS information, confirmations of transactions, periodical reporting, ongoing disclosure of material changes and significant events and additional information as applicable, that can be sent to an email address that I/we provide to you (and/or through the Perpetual website).

Signature	<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"/>
Full name	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Capacity (if applicable)	<input type="checkbox"/> Sole Director	<input type="checkbox"/> Director	<input type="checkbox"/> Company Secretary (company investments only)						
Signature	<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"/>
Full name	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Capacity (if applicable)	<input type="checkbox"/> Director	<input type="checkbox"/> Company Secretary (company investments only)							

**Important notes**

- **Receipt of investments:** Applications for investments received and accepted by us by 3.00pm (Sydney time) generally will be processed using that day’s entry price. Applications received and accepted after 3.00pm (Sydney time) will generally be processed using the next available entry price.
- Accounts in joint names must be signed by all parties.
- In relation to trust investors – only the trustee has rights and obligations under the Fund.
- Joint investors will be assumed to be joint tenants unless otherwise specified.
- If signed under power of attorney, the attorney hereby 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 us, if not previously provided.
- We have an absolute discretion to accept or reject any application.
- Applications (and withdrawals) by companies must be signed by an authorised representative or in accordance with the company’s constitution or under power of attorney.
- If you have any questions relating to the Fund or completing your application form, please contact us on **1800 022 033** during business hours (Sydney time) or email [investments@perpetual.com.au](mailto:investments@perpetual.com.au).
- Please read the PDS before completing the application form. Investors should retain the current PDS for future reference.