



Additional investments form

Investors, did you know you can transact online: <https://au.investorcentre.mpms.mufg.com/Login/Login>

This form can be used to make additional investments by Electronic Funds Transfer (EFT). If you wish to make payment by BPAY simply remit your additional investment amount quoting your CRN and the BPAY biller code for the relevant Fund which can be found in the latest PDS.

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 provided to either your financial adviser or us, so we can process your additional investments.

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/or email address we will update our records accordingly. If you are updating your mobile number, we will also require certified identification.

I confirm that the identification information (including tax status) previously provided for this investment remains true and correct. yes no

If no, please provide an updated Customer Identification form noting the details that have changed.

By providing my/our email address, I/we agree to receive any information about my/our investment (such as transaction confirmations, statements (including tax statements), reports and other materials or notifications required by the Corporations Act) electronically. This may include email notifications advising me/us when new information regarding my/our investment is available for viewing online, via hyperlink or via Investor Centre. I/We acknowledge you may still need to send me/us information by mail from time to time.

Note: This consent does not relate to documents such as notices of meetings, voting or proxy forms or Fund annual reports.

2. Investment amount and payment details

How much would you like to invest? \$

Source of funds being invested (tick most relevant option)

| | | | | | |
|--------------------|--------------------------|----------------------|--------------------------|-----------------------|--------------------------|
| retirement savings | <input type="checkbox"/> | employment income | <input type="checkbox"/> | business activities | <input type="checkbox"/> |
| sale of assets | <input type="checkbox"/> | inheritance/gift | <input type="checkbox"/> | financial investments | <input type="checkbox"/> |
| other | <input type="checkbox"/> | <input type="text"/> | | | |

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

EFT For additional investments, you can remit funds directly from your Australian bank, building society or credit union account, using the EFT details in section 5.

3. Features

Monthly savings plan
(this feature is not available for the Perpetual Pure Credit Alpha Fund.) establish cancel

Monthly withdrawal plan
(this feature is not available for the Perpetual Pure Credit Alpha Fund.) establish cancel

If you wish to establish a monthly withdrawal plan, Perpetual will debit your bank account nominated in section 4 as bank account 1 and bank account 2 for monthly savings plan.

I/We acknowledge and accept the terms and conditions of direct debit available at <https://www.perpetual.com.au/investmentfundsupdates> (complete section 4)

4. 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 accept the terms in the Direct Debit Service Agreement and authorise Perpetual to use these details for all future transaction requests that you nominate.

If you are updating or providing new bank details, you will need to provide a copy of your bank statement for verification purposes.

Bank account 1

Complete your account details in this section if you would like us to debit or credit your bank account for 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 DD / MM / YYYY

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 DD / MM / YYYY

5. EFT

If making your payment via EFT please remit funds to the following bank account:

BSB: 082-001

Account number: 674 726 123

Payee name: PIML Wholesale Apps Trust Account

Payment reference: [your name] [investor number (if you have one)] [EFT Fund code] (see 'EFT Fund codes' in section 6.)

6. Investment allocation

| Perpetual Investment Funds | APIR code | EFT Fund code | initial investment minimum \$25,000 per Fund | additional investment by EFT minimum \$2,000 per Fund | monthly savings plan or monthly withdrawal plan minimum \$100 per Fund | distributions (indicate preference with an X) | |
|---|-----------|---------------|---|--|---|--|--------------------------|
| | | | | | | reinvest | bank account 1 |
| Fixed income | | | | | | | |
| Perpetual Active Fixed Interest Fund | PER8045AU | PIFHAA | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual ESG Credit Income Fund | PER1744AU | PIESCA | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Diversified Income Fund | PER0260AU | PIWDIN | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Dynamic Fixed Income Fund | PER0557AU | PIWDFI | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual High Grade Floating Rate Fund | PER0562AU | PIYEF2 | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Australian shares | | | | | | | |
| Perpetual Australian Share Fund | PER0049AU | PWAS | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Concentrated Equity Fund | PER0102AU | PCEF | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual ESG Australian Share Fund | PER0116AU | PIWSRP | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Geared Australian Share Fund | PER0071AU | PIWGAP | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Income Share Fund | PTC0002AU | PIPICF | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Industrial Share Fund | PER0046AU | PWIS | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual SHARE-PLUS Long-Short Fund | PER0072AU | PIWSPP | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Smaller Companies Fund | PER0048AU | PMWSC | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Strategic Capital Fund | PER6669AU | PISCFR | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Global shares | | | | | | | |
| Perpetual Global Allocation Alpha Fund | PER0066AU | PWSGF | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Multi Asset – conservative | | | | | | | |
| Perpetual Conservative Growth Fund | PER0077AU | PIWCGF | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Multi Asset – balanced | | | | | | | |
| Perpetual Diversified Growth Fund | PER0114AU | PWDGF | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Diversified Real Return Fund – Class W units (standard fee option) | PER0556AU | PIDRRF | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Diversified Real Return Fund – Class Z units (performance fee option) | PER6115AU | PIDRRZ | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| ESG Real Return Fund | PER0761AU | PIMACF | | | | <input type="checkbox"/> | <input type="checkbox"/> |

6. Investment allocation (continued)

| Perpetual Investment Funds | APIR code | EFT Fund code | initial investment minimum \$25,000 per Fund | additional investment by EFT minimum \$2,000 per Fund | monthly savings plan or monthly withdrawal plan minimum \$100 per Fund | distributions (indicate preference with an X) | |
|--|-----------|---------------|--|--|---|---|--------------------------|
| | | | | | | reinvest | bank account 1 |
| Multi Asset – growth | | | | | | | |
| Perpetual Balanced Growth Fund | PER0063AU | PWBG | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Total | | | | | | | |
| Closed Funds | | | | | | | |
| Perpetual's Australian Share Fund | PER0281AU | | | | | | |
| Perpetual Balanced Growth Fund No. 2 | PER0013AU | | | | | | |
| Perpetual Pure Series Funds | APIR code | EFT Fund code | initial investment minimum \$25,000 per Fund | additional investment by EFT minimum \$2,000 per Fund | monthly savings plan or monthly withdrawal plan minimum \$100 per Fund | distributions (indicate preference with an X) | |
| | | | | | | reinvest | bank account 1 |
| Perpetual Pure Equity Alpha Fund | PER0668AU | PIWARA | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Pure Microcap Fund | PER0704AU | PIWMCA | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Pure Value Share Fund – Class A units | PER0439AU | PIBIAS | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Pure Value Share Fund – Class P units | PER7814AU | PIBIAP | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Total | | | | | | | |
| Perpetual Pure Credit Alpha Fund | APIR code | EFT Fund code | initial investment minimum \$25,000 per Fund | additional investment by EFT minimum \$5,000 per Fund | distributions (indicate preference with an X) | | |
| | | | | | reinvest | bank account 1 | |
| Perpetual Pure Credit Alpha Fund – Class W units | PER0669AU | PISTIW | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| Perpetual Specialist Series Funds | APIR code | EFT Fund code | initial investment minimum \$500,000 per Fund | additional investment by EFT minimum \$2,000 per Fund | monthly savings plan or monthly withdrawal plan minimum \$100 per Fund | distributions (indicate preference with an X) | |
| | | | | | | reinvest | bank account 1 |
| Perpetual Diversified Income Fund – Class S | PER1058AU | PIWDIS | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Australian Share Fund – Class S | PER9955AU | PWASS | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Concentrated Equity Fund – Class S | PER9419AU | PICEFS | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual SHARE-PLUS Long-Short Fund – Class S | PER8590AU | PIWSPS | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Strategic Capital Fund – Class S | PER9275AU | PISCFW | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Perpetual Diversified Real Return Fund – Class S | PER5503AU | PIDRRS | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| Total | | | | | | | |

7. Target Market Assessment

To be completed only by an investor who is investing into the Perpetual Geared Australian Share Fund or Perpetual Pure Microcap Fund and is a non-advised direct investor (which is an investor without a financial adviser in this application). If this does not apply to you, please go to the next section.

Please complete the following questions by ticking one box for each question. We are seeking this information in relation to our Design and Distribution Obligations (DDO) under the Corporations Act 2001 (Cth).

We do not use the information you provide us in this application form to consider your individual objectives, financial situation or needs, however your responses to the questions below will assist us in determining whether you are likely to be in the target market for this product. If you are not in the target market for the product, your application may be rejected.

| | |
|--|--------------------------|
| What is your primary investment objective? | |
| Capital Growth (seeks to invest in a product designed or expected to generate capital returns over the investment timeframe, or otherwise seeks an investment return above the current inflation rate) | <input type="checkbox"/> |
| Capital Preservation (seeks to invest in a product designed or expected to have low volatility and minimise capital loss) | <input type="checkbox"/> |
| Income Distribution (seeks to invest in a product designed or expected to distribute regular and/or tax-effective income) | <input type="checkbox"/> |
| What is the intended use of this product (% of investable assets)? (Investable assets are those assets that the investor has available for investment, excluding the residential home.) | |
| Standalone Solution (up to 100%) | <input type="checkbox"/> |
| Major allocation (up to 75%) | <input type="checkbox"/> |
| Core component (up to 50%) | <input type="checkbox"/> |
| Minor allocation (up to 25%) | <input type="checkbox"/> |
| Satellite allocation (up to 10%) | <input type="checkbox"/> |
| What is your intended investment timeframe? | |
| Short term (two years or less) | <input type="checkbox"/> |
| Medium term (more than 2 years but less than 5 years) | <input type="checkbox"/> |
| Medium to Long term (equal to 5 years or less than 7 years) | <input type="checkbox"/> |
| Long term (more than 7 years) | <input type="checkbox"/> |
| What is the risk and return profile for the relevant portion of your portfolio you are investing in this fund? (for this product only) | |
| Low (seeks to minimise volatility and potential losses and comfortable with a low target return) | <input type="checkbox"/> |
| Medium (seeks low volatility and potential losses and comfortable with a moderate target return) | <input type="checkbox"/> |
| High (can accept higher volatility and potential losses in order to target a higher target return over a long timeframe) | <input type="checkbox"/> |
| Very high (can accept very high volatility and higher potential losses and seeks to maximise returns over a long timeframe) | <input type="checkbox"/> |
| Extremely high (can accept significant volatility and losses to seek accelerated returns potentially in a short timeframe) | <input type="checkbox"/> |

8. Declaration and investor signature(s) (must be completed)

I/We declare and agree that:

- I/we have read the PDS and all Supplementary Product Disclosure Statements (SPDSs) (if applicable), and any relevant incorporated material to which this application applies, and have received and accepted the offer to invest in Australia or New Zealand
- 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 all SPDSs (if applicable) and the provisions of the constitutions (as amended) of the Fund/s 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 have read and understood the privacy disclosure as detailed in the PDS. I/We consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/We consent to Perpetual disclosing this information to my/our financial adviser (named in this form) in relation to the investments described in this form. Where the financial adviser no longer acts on my/our behalf, I/we will notify Perpetual of the change
- 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
- 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/s
- withdrawals by companies must be signed by an authorised representative or in accordance with the company's constitution or under power of attorney

I/We acknowledge and agree that:

- the information contained in the PDS is not investment advice or a recommendation that the 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 authorities, including for compliance with the Anti-Money Laundering and Counter-Terrorism Act 2006 or associated regulation and any tax-related requirements for tax residents of other countries
- investments in the Fund/s are not investments, deposits or other liabilities of Perpetual Limited or its subsidiaries (Perpetual Group) 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 Group guarantee the repayment of capital or the performance of the Fund/s or any particular rate of return from the Fund/s
- 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
- Perpetual Group may contact me/us where required by using the email address(es) provided on this form. I/We will notify Perpetual of any change to my/our email address(es). I/We understand that failure to advise such a change may result in me/us not receiving correspondence relating to my/our investment.

Additional declaration for New Zealand investors

I/We understand that the PDS is not an investment statement under New Zealand law and that there are likely to be differences between the information provided in a PDS as compared to an investment statement under New Zealand law. I/We have read and understand the 'Important additional information for New Zealand investors' section in the PDS.

