

For Perpetual: WealthFocus Investment Advantage, WealthFocus Investment Funds, Perpetual Investment Funds, Wholesale International Share Fund, Pure Series Funds, **Barrow Hanley Global Funds and Trillium Global Funds**

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Consent to deductions of ongoing fee arrangements

Your adviser (the fee recipient) is seeking your consent to the payment of an ongoing fee from your account.

investor number												
account name												

investor number	
account name	
contact number*	
email address*	

2. Adviser service fee

1. Investor details (must be completed)

Your adviser (the fee recipient) is seeking your consent to the payment of an ongoing advice fee from your account.

Complete this section if you agreed with your financial adviser to have an adviser service fee deducted. In collecting this fee, Perpetual acts as agent for your adviser.

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 advise service fee is calculated from the 21st day of the previous month until the 20th day of the current month. A flat dollar amount is calculated and paid monthly effective the 21st day of each month. All adviser service fees are paid to your adviser around 25th day of each month.

Please also complete the 'Declaration and signature' section of this form. We can refuse a request to pay an adviser service fee.

Ongoing ac	lviser service fee (includin	g GST)		
	% per annum*	or	\$	per annum
* Cannot be	oaid where the investment is	s made v	with a borrowed amount	
Based on ye	our current account balance	, an estir	mate of the fees payable over	a 12 month period is
Where an est	imate is provided (ie for a p	ercentag	ge-based fee), an explanation o	of the method used to work out the estimate.

^{*} If you provide your contact number and email address we will update our records accordingly. If you are updating your mobile number, we will also require certified identification.

-	vided for the above fee es the account holder is entitled to receive under the ongoing fee arrangement.
4. Ongoing adv	riser service fee arrangement reference date
can be up to a maxir form in the 'Declarat	is a future date that triggers the annual renewal process. For new ongoing fee arrangements, this num of 12 months from when you entered into the arrangement (that is, the date you signed this ion and signature' section of this form.). For existing ongoing fee arrangements, this can be up to a ths from the previous reference date.
Specify the reference	
D D / M M / Y	Y Y Y Y
The ongoing adviser	service fee arrangement will not be accepted if this section is not completed.
Consent End Date	
D D J M M J Y	Y Y Y Y
	must be 150 days from the reference date. If a fee consent end date is not specified or a different date is ent will end 150 days after the reference date.
	our consent to the ongoing fee, we will stop deducting it from your account 150 days after the reference ay withdraw or vary your consent earlier than this date.
	viser acknowledgement (the fee recipient)
	viser service fee has been agreed with the investor:
	service fee cannot be paid on a borrowed amount used to make an investment. I can confirm that I have had to determine that the investment has not been made with borrowed amounts.
	Perpetual in writing if I am no longer entitled to receive the adviser service fee I acting as my agent to collect any adviser service fee agreed in 'Adviser Service Fee' section of this form.
print name	
dealer group	
Perpetual adviser number	
email phone	
(business hours)	
financial advises	
financial adviser signature	date D D / M M / Y Y Y

6. Declaration and signature (must be completed)

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

I/We have completed section 4 above and understand that my/our consent will last until 150 days after the reference date of the ongoing fee arrangement.

I/We understand that I/we can withdraw my/our consent to (terminating the ongoing fee arrangement), or vary the ongoing fee arrangement, at any time by notice in writing to my/our financial adviser or Perpetual.

The ongoing fee arrangement will terminate, and no further advice will be provided or fee charged under it, if consent is not given.

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 D D / M M / Y Y Y	date D D / M M / Y Y Y							

Important notes

- Please read the relevant PDS before completing the form.
 Ongoing advice fees are referred to as ongoing adviser service 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 PerpetualUTqueries@cm.mpms.mufg.com.

Please send the completed form to:

Perpetual Investments Unit Registry Locked Bag 5038 Parramatta NSW 2124

or email: PerpetualUTinstructions@cm.mpms.mufg.com