

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

Fixed term adviser service fee consent

You can use this form to provide consent to the payment of a fixed term advice fee from your account in one of the Funds specified above.

1. Investor details (must be completed)

investor number												
account name												
contact number*												
email address*												

2. Adviser service fee

Your adviser (the fee recipient) is seeking your consent to the payment of a fixed term adviser service 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.

Fixed term adviser service fees are paid monthly by the withdrawal of units from the account above. A percentage fixed term 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.

The fixed term adviser service fee will commence on the start date you specify below and will end a maximum of 12 months later.

From the fixed term start date, this fixed term adviser service fee consent replaces any existing fixed term or ongoing adviser service fee arrangements previously provided in respect of the account specified above.

Please also complete the 'Declaration and signature' section of this form. Perpetual can refuse or discontinue to pay the fixed term adviser service fee.

ted term adviser service fee	
art date	
ed term months (maximum 12) nount (including GST)	
% per annum or per annum	
sed on your current account balance, an estimate of the advice fee payable over the fixed term is	

You may withdraw your consent to the fixed term adviser service fee at any time before a redemption is made by contacting Perpetual on 1800 022 033. Any instruction received after 3pm will be processed on the following business day.

^{*} 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.

3. Financial adviser acknowledgement (the fee recipient)

I declare to Perpetual that:

Where a fixed term adviser service fee has been agreed with the investor:

- A percentage adviser service fee cannot be paid on a borrowed amount used to make an investment. I can confirm that I have had reasonable enquiries to determine that the investment has not been made with borrowed amounts.
- · I will promptly notify Perpetual in writing if I am no longer entitled to receive the adviser service fee
- I consent to Perpetual 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 advisor															Ţ	
Financial adviser signature							date	D	D	/ 1	Л IV	/	Υ	Υ	Ϋ́	Y

4. Declaration and signature (must be completed)

I/we declare that:

- · all details in this form are true and correct
- I/we consent to my/our adviser or my/our adviser's licensee, receiving the amount specified in section 2 and to the deduction of this amount, via a redemption of units from the account, as specified above
- if signing under a power of attorney, I have not received notice of revocation of that power*

I/we confirm that:

- the amount specified above is consistent with a fee arrangement that I/we have entered into with my/our adviser and solely relates to my/our interest in the fund
- the amount specified above is a reasonable amount for the advice services that have or will be provided to me/us
- if I/we wish to withdraw my/our consent, I/we may do so at any time before the fee is deducted from the account by contacting Perpetual on 1800 022 033

I/we acknowledge and agree that:

- · by consenting to the above adviser service fee, my/our account balance and potential future returns will reduce
- Perpetual may in its absolute discretion decline to pay the adviser service fee and I/we understand that it may be an offence if the
 details and confirmations in this form are not true and correct.

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 secretary	director secretary										
date D D / M M / Y Y Y	date DD/MM/YYYY										

Important notes

- Please read the relevant PDS before completing the form.
 Advice fees are referred to as adviser service fees in the PDS.
- · All account holders are required to sign the form.
- 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

^{*} Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to Perpetual.