



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	<input type="text"/>
dealer group	<input type="text"/>
Perpetual adviser number	<input type="text"/>
email	<input type="text"/>
phone (business hours)	<input type="text"/>
Financial adviser 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"/> <input type="text"/>

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
<input type="text"/>	<input type="text"/>
print name	print name
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
capacity (company investments only)	capacity (company investments only)
sole director <input type="checkbox"/> director <input type="checkbox"/> secretary <input type="checkbox"/>	director <input type="checkbox"/> secretary <input type="checkbox"/>
date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <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"/> <input type="text"/>

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

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