

## Additional investments form

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.**

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

## 1. Investment details

Field	Character Count
investor number	11
account name	25
contact number*	10
email*	25

\* 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		employment income		business activities	
sale of assets		inheritance/gift		financial investments	
other					

**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

establish ☐

cancel ☐

Monthly withdrawal plan

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   /   /

#### 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   /   /

### 5. Payment by 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

Funds	APIR code	EFT Fund Code	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
Barrow Hanley Global Funds						
Barrow Hanley Global Share Fund – Class A units	PER0733AU	PIGPVA			<input type="checkbox"/>	<input type="checkbox"/>
Barrow Hanley Global Share Fund – Class A (Hedged) units	PER3874AU	PIGPVB			<input type="checkbox"/>	<input type="checkbox"/>
Barrow Hanley Emerging Markets Fund	PER6134AU	PIBEMF			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale International Share Fund	PER0050AU	PWIT			<input type="checkbox"/>	<input type="checkbox"/>

## 7. Declaration and signature

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 the this PDS and all SPDSs (if applicable) and the provisions of the constitutions (as amended) of the Funds 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 Funds
- 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 Funds 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 Funds or any particular rate of return from the Funds
- 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 'Additional information' document.

## 7. Declaration and signature (continued)

**Joint applicants must both sign**

signature of investor 1 or company officer										signature of investor 2 or company officer									
<div></div>																			
print name																			
<div></div>																			
Capacity (company investments only)																			
<div> <input type="checkbox"/> Sole Director           <input type="checkbox"/> Director           <input type="checkbox"/> Secretary         </div>																			
date																			
<div> <div>DD</div> <div>/</div> <div>MM</div> <div>/</div> <div>YYYY</div> </div>																			

### Important notes:

- If signing under power of attorney, the attorney 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 Perpetual, if not previously provided.
- Perpetual has the absolute discretion to accept or reject any application.
- Investors should retain a copy of the PDS.
- A business day is a working day for Perpetual in Sydney.

Please send the completed form to:

## Perpetual Investments Unit Registry

**Locked Bag 5038**

**Parramatta NSW 2124**

or email: [PerpetualUTinstructions@cm.mpms.mufg.com](mailto:PerpetualUTinstructions@cm.mpms.mufg.com)