

3. Features

Monthly savings plan	establish	<input type="checkbox"/>	cancel	<input type="checkbox"/>
Monthly withdrawal plan	establish	<input type="checkbox"/>	cancel	<input type="checkbox"/>

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 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
Trillium Global Funds						
Trillium ESG Global Equity Fund	PER2095AU	PIESGA	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Trillium Global Sustainable Opportunities Fund	PER4964AU	PISUSA	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>

7. Declaration and signature

I/We declare and agree that:

- I/we have read the PDS 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

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