

Additional investments and features form

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.

Section 1 and 8 must be completed. Please ensure this form and all required documentation is provided to either your financial adviser or us, so we can process your application.

1. Investor details (must be completed)

[illegible]


* 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.

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 myPerpetual. I/We acknowledge you may still need to send me/us information by mail from time to time.

2. Payment details

how much would you like to invest? \$

How will this investment be made? **NOTE:** Cash is not accepted.

Electronic Funds Transfer (EFT)  remit funds to:

BSB – 082 001

Account number – 647 046 894

Payee name – PIML PICF Apps Trust Account

Payment reference – [your name][ETF Fund code ICBG].

Existing investors in the investment options need only complete this section if you wish to add or change an authorised representative. Would you like to appoint an authorised representative? Before appointing an authorised representative refer to the PDS for more details.

4. Features

Monthly savings plan	<div> <div>yes <input type="checkbox"/></div> <div>no <input type="checkbox"/></div> </div> <hr/> <div>if yes, please specify amount \$ <input type="text"/></div>
Auto-rebalancing	<div> <div>yes <input type="checkbox"/></div> <div>no <input type="checkbox"/></div> </div> <div> <div>quarterly (default) <input type="checkbox"/></div> <div>half-yearly <input type="checkbox"/></div> <div>yearly <input type="checkbox"/></div> </div>
Monthly withdrawal plan	<div> <div>yes <input type="checkbox"/></div> <div>no <input type="checkbox"/></div> </div> <hr/> <div>if yes, please specify amount \$ <input type="text"/></div>
Investment information to be sent in the mail	<div> <div>online only (default) <input type="checkbox"/></div> <div>online and mail <input type="checkbox"/></div> </div>
<p>Note: most of your investment information is also available online through Investor Centre</p>	
Marketing material I/We would like to receive investment education material and be informed about Perpetual Group's products, services and offers.	<div> <div>yes (default) <input type="checkbox"/></div> <div>no <input type="checkbox"/></div> </div>

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5. Investment allocation

Please complete the investment strategy column if you would like to provide a new investment strategy.

Investment option	short code	additional investment \$ or %	investment strategy %	distributions (indicate a preference with an X).	
				reinvest (default)	bank account 1
Cash					
Perpetual Cash	ICCA			<input type="checkbox"/>	<input type="checkbox"/>
Fixed income					
Perpetual Diversified Income	PICDIN			<input type="checkbox"/>	<input type="checkbox"/>
Schroder Fixed Income	PICDAB			<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Fixed Interest Index	PICVGY			<input type="checkbox"/>	<input type="checkbox"/>
Property and Infrastructure					
Lazard Global Listed Infrastructure	PICLGL			<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Property Securities Index	PICVGP			<input type="checkbox"/>	<input type="checkbox"/>
Australian shares					
Ausbil Australian Active Equity	PICUBA			<input type="checkbox"/>	<input type="checkbox"/>
Fidelity Australian Equities	PICFID			<input type="checkbox"/>	<input type="checkbox"/>
Investors Mutual Australian Share	PICIMA			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Australian Share	ICAS			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Concentrated Equity	PICCEF			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual ESG Australian Share	PICSRF			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Geared Australian Share	PICGAF			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Industrial Share	ICIS			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual SHARE-PLUS Long-Short	PICSPF			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Smaller Companies	ICSC			<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Shares Index	PICVGA			<input type="checkbox"/>	<input type="checkbox"/>

5. Investment allocation (continued)

Investment option	short code	additional investment \$ or %	investment strategy %	distributions (indicate a preference with an X).	
				reinvest (default)	bank account 1
International shares					
Barrow Hanley Global Share	ICIT			<input type="checkbox"/>	<input type="checkbox"/>
Magellan Global	PICAAI			<input type="checkbox"/>	<input type="checkbox"/>
MFS Global Equity	PICMFG			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Global Allocation Alpha	PICSGF			<input type="checkbox"/>	<input type="checkbox"/>
Platinum International	PICPLI			<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global Equity	PICTRP			<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Shares Index	PICVIS			<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Shares Index (Hedged)	PICVGI			<input type="checkbox"/>	<input type="checkbox"/>
Multi-asset – conservative					
Perpetual Conservative Growth	ICCG			<input type="checkbox"/>	<input type="checkbox"/>
Multi-asset – balanced					
Perpetual Diversified Growth	PICDGF			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Diversified Real Return	PICDRR			<input type="checkbox"/>	<input type="checkbox"/>
Multi-asset – growth					
BlackRock Tactical Growth	PICUBB			<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Balanced Growth	ICBG			<input type="checkbox"/>	<input type="checkbox"/>
Total		\$	100%		

6. Bank account details

Existing investors in the Fund need only complete this section if you wish to add or change your bank account details. You will need to provide a copy of your bank account statement for verification purposes.

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 agreement and authorise Perpetual to use these details for all future transaction requests that you nominate.

Bank account

Complete your account details in this section and indicate what you would like us to use these bank account details for.

withdrawals

distribution payments

monthly savings plan

monthly withdrawal 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

/ /

Please note section 8 of this form must also be completed.

7. Financial adviser use only

financial adviser name

phone

postal address

AFSL licensee name

AFSL number

either Perpetual adviser number

or dealer group

dealer branch

email address

financial adviser signature

date

/ /

ADVISER STAMP

8. Declaration and signature (must be completed)

I/We declare and agree that:

- I/we have read the PDS (including but not limited to the Features Book and Investment Book) to which this application applies and have received and accepted the offer to invest in Australia
- 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 PDS and the provisions of the constitution of the Fund
- 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 Features Book. 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 intermediary (named in this form) in relation to the investments described in this form. Where the intermediary named in this form no longer acts on my/our behalf, I/we will notify Perpetual of the change
- if I/we have received the 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 Fund
- 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 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 income tax law and 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 Fund are not investments, deposits or other liabilities of Perpetual Limited or its subsidiaries 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 Limited or its subsidiaries guarantee the repayment of capital or the performance of the Fund or any particular rate of return from the Fund
- 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 may contact me/us where required by using the email address(es) provided on the application 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.

Joint applicants must both sign

signature of investor 1 or company officer	signature of investor 2 or company officer
<div></div>	<div></div>
print name	print name
<div></div>	<div></div>
<div></div>	<div></div>
Capacity (company investments only. If you are not a sole director, two signatories are required)	Capacity (company investments only. If you are not a sole director, two signatories are required)
<div></div> Sole Director <div></div> Director <div></div> Secretary	<div></div> Director <div></div> Secretary
date	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> <div></div> <div></div> <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 your completed application form to:

Perpetual Investments Unit Registry
Locked Bag 5038
Parramatta NSW 2124