



## Up front adviser service fee consent

(initial application only)

## 1. Investor details (must be completed)

## 2. Adviser service fee

Please also complete the 'Declaration and signature' section of this form.

**Up front advice fee (including GST)**

Please specify either a flat dollar amount or percentage

\$ \_\_\_\_\_ or % \_\_\_\_\_

The adviser service fee will be deducted in the same proportion as your investment strategy.

### 3. Financial adviser acknowledgement (the fee recipient)

I declare to Perpetual that:

Where an up front adviser service fee has been agreed with the investor, I consent to Perpetual acting as my agent to collect any adviser service fee agreed in 'Adviser Service Fee' section of this form.

[illegible]

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
- 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

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.

<b>signature of investor 1 or company officer</b>	<b>signature of investor 2 or company officer</b>
<div></div>	<div></div>
print name	print name
<div></div>	<div></div>
<div></div>	<div></div>
capacity (company investments only)	capacity (company investments only)
sole director <div></div> director <div></div> secretary <div></div>	director <div></div> secretary <div></div>
date <div></div> <div></div> / <div></div> <div></div> / <div></div> <div></div> <div></div> <div></div>	date <div></div> <div></div> / <div></div> <div></div> / <div></div> <div></div> <div></div> <div></div>

\* 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](http://www.perpetual.com.au) or email [PerpetualUTqueries@cm.mpms.mufig.com](mailto:PerpetualUTqueries@cm.mpms.mufig.com)

Please send the completed form to:  
**Perpetual Investments Unit Registry**  
**Locked Bag 5038,**  
**Parramatta NSW 2124**  
or email: **[PerpetualUTinstructions@cm.mpms.mufig.com](mailto:PerpetualUTinstructions@cm.mpms.mufig.com)**