

For Perpetual: WealthFocus Investment Advantage,
WealthFocus Investment Funds, Perpetual Investment Funds,
Wholesale International Share Fund, Pure Series Funds,
Barrow Hanley Global Funds and Trillium Global Funds

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Up front adviser service fee consent

(initial application only)

You can use this form to provide consent to the payment of an up front advice fee from your account in one of the Funds specified above.

1. Investor details (must be completed)

investor number												
account name												
contact number*												
email address*												

2. Adviser service fee

Your adviser (the fee recipient) is seeking your consent to the payment of an up front adviser service fee from your account.

Complete this section if you agreed with your financial adviser to have an adviser service fee deducted. In collecting this fee, Perpetual acts as agent for your adviser.

Important: This fee is deducted from your initial investment amount only and can be set as either a flat dollar amount or percentage. 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.

print name																
dealer group																
Perpetual adviser number																
email																
phone (business hours)																
Financial adviser																
signature							date	D	D	/	M N	/	Υ	Y	Υ	

^{*} 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.

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.

signature of investor 1 or company officer	signature of investor 2 or company officer								
print name	print name								
capacity (company investments only)	capacity (company investments only)								
sole director director secretary	director secretary								
date DD/MM/YYYY	date DD/MM/YYYY								

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: $\begin{picture}{ll} Perpetual UT in structions@cm.mpms.mufg.com \\ \end{picture}$

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