

3. Financial adviser acknowledgement (the fee recipient)

I declare to Perpetual that:

Where a fixed term adviser service fee has been agreed with the investor:

- A percentage adviser service fee cannot be paid on a borrowed amount used to make an investment. I can confirm that I have had reasonable enquiries to determine that the investment has not been made with borrowed amounts.
- I will promptly notify Perpetual in writing if I am no longer entitled to receive the adviser service fee
- 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 / /

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, as specified above
- 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
- if I/we wish to withdraw my/our consent, I/we may do so at any time before the fee is deducted from the account by contacting Perpetual on 1800 022 033

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 / /	date / /

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

Important notes

- You will be required to provide proof of your identity to us if previously provided certified identification has expired.
- 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:

PerpetualUTInstructions@cm.mpms.mufg.com