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

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Consent to deductions of ongoing fee arrangements

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

1. Investor details (must be completed)

investor number

account name

contact number*

email address*

* 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.

2. Adviser service fee

Your adviser (the fee recipient) is seeking your consent to the payment of an ongoing advice 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.

For new ongoing fee arrangements, the fee will begin on the business day we receive the form (3pm cut-off applies).

Ongoing advice fees are paid monthly by the withdrawal of units from the account above. A percentage ongoing advise service fee is calculated from the 21st day of the previous month until the 20th day of the current month. A flat dollar amount is calculated and paid monthly effective the 21st day of each month. All adviser service fees are paid to your adviser around 25th day of each month.

Please also complete the 'Declaration and signature' section of this form. We can refuse a request to pay an adviser service fee.

Ongoing adviser service fee (including GST)

% per annum* or $ per annum

* Cannot be paid where the investment is made with a borrowed amount

Based on your current account balance, an estimate of the fees payable over a 12 month period is $

Where an estimate is provided (ie for a percentage-based fee), an explanation of the method used to work out the estimate.

3. Services provided for the above fee

Please outline the services the account holder is entitled to receive under the ongoing fee arrangement.

4. Ongoing adviser service fee arrangement reference date

The Reference Date is a future date that triggers the annual renewal process. For new ongoing fee arrangements, this can be up to a maximum of 12 months from when you entered into the arrangement (that is, the date you signed this form in the 'Declaration and signature' section of this form.). For existing ongoing fee arrangements, this can be up to a maximum of 12 months from the previous reference date.

Specify the reference date (required)

D D / M M / Y Y Y Y

The ongoing adviser service fee arrangement will not be accepted if this section is not completed.

Consent End Date

D D / M M / Y Y Y Y

The consent end date must be 150 days from the reference date. If a fee consent end date is not specified or a different date is entered, this fee consent will end 150 days after the reference date.

If you do not renew your consent to the ongoing fee, we will stop deducting it from your account 150 days after the reference date, however you may withdraw or vary your consent earlier than this date.

5. Financial adviser acknowledgement (the fee recipient)

I declare to Perpetual that:

- Where an ongoing 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 D D / M M / Y Y Y Y

6. Declaration and signature (must be completed)

I/We have read the current Product Disclosure Statement (PDS) and agree to be bound by the provisions of the Fund's Constitution (as amended from time to time) and the terms and conditions in the PDS.

I/We have completed section 4 above and understand that my/our consent will last until 150 days after the reference date of the ongoing fee arrangement.

I/We understand that I/we can withdraw my/our consent to (terminating the ongoing fee arrangement), or vary the ongoing fee arrangement, at any time by notice in writing to my/our financial adviser or Perpetual.

The ongoing fee arrangement will terminate, and no further advice will be provided or fee charged under it, if consent is not given.

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

- 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. Ongoing advice fees are referred to as ongoing adviser service fees in the PDSs.
- All account holders are required to sign the form.
- If signed under power of attorney, the attorney certifies that he or she has not received notice of revocation of the power of attorney. Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to Perpetual.
- Perpetual has an absolute discretion to accept or reject any ongoing fee arrangement.
- 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**

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