Perpetual Private Multi-Manager Select Investment Funds switch form

Please complete this form in black ink using BLOCK letters.

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. Switch details

Please note that this switch form can only be used when switching between certain funds where Perpetual Trust Services Limited (PTSL) is the responsible entity and may only be specified as a full switch or as a dollar amount, except for those funds with a different custodian.

This switch is a one-to-one function. What this means is that you will need to provide in the below table the Fund that you will switch from and the Fund you want to switch to at 1.

If you would like a full switch from one Fund into multiple Funds, please provide the same Fund in the 'from' column for each row (tick full switch) and provide the multiple Funds in the 'to' column and the dollar amount or no. of units for each. Please provide the switch in order and in the last Fund please state 'remaining' in the dollar value or no. of units section.

	Switch from				**Switch to**		
	name of Fund	full switch	dollar amount ($)	no. of units	name of Fund	dollar amount ($)	no. of units
1		☐					
2		☐					
3		☐					
4		☐					
5		☐					
6		☐					
		total	0.00	0	total	0.00	0

3. Distribution preference for switch to Funds

If no selection is made, 'reinvest will be assumed.

☐ reinvest ☐ pay to bank account

4. Distribution account details

If you have requested pay to bank in the above section and have not provided bank details, please complete the below. Must be an Australian bank, building society or credit union account.

financial institution

branch

account name

branch number (BSB) – account number

5. Declaration and investor signature(s) (must be completed)

- I/we have read the current relevant Product Disclosure Statement (PDS) and all Supplementary Product Disclosure Statements (SPDSs) (if applicable) and any relevant incorporated material for the Perpetual Private Multi-Manager Select Investment Funds.
- I/we are bound by any terms and conditions in this PDS and SPDSs (if applicable) and the provisions of the constitutions (as amended) of the Funds that I am/we are investing in.
- I/we acknowledge that switching from one Fund to another could give rise to realised capital gains which may be subject to tax under the capital gains provision.

Signature of investor 1 or company officer

print name

capacity (company investments only)

☐ sole director ☐ director ☐ secretary

date

D D / M M / Y Y Y Y

Signature of investor 2 or company officer

print name

capacity (company investments only)

☐ director ☐ secretary

date

D D / M M / Y Y Y Y

Important notes

- Please read the relevant Perpetual Private Multi-Manager Select Investment Funds Product Disclosure Statement (the PDS) before completing the Switch form. Investors should retain the PDS for making switches during the life of the PDS.
- In relation to trust investors, only the trustee has rights and obligations under the Funds.
- Switches involve a withdrawal of money from one Fund at its exit price and an investment in another Fund at its entry price on the same effective date. Consequently, there may be a cost to investors due to the buy/sell spreads on unit prices. The current buy/sell spread for each Fund is publicly available at our website or can be obtained free of charge by contacting us.
- Joint applicants will be assumed to be joint tenants unless otherwise specified. Each individual is able to operate the account and bind the other(s) to any transaction including switches by any available method.
- 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 PTSL, if not previously provided.
- In relation to a company, the Switch form must be signed by an authorised representative of the company or in accordance with the company's constitution or under power of attorney.
- PTSL has an absolute discretion to accept or reject any application.
- For information, please call 1800 677 648 during business hours (Sydney time), visit www.perpetualwealth.com.au or email Selectqueries@cm.mpms.mufg.com

Please send the completed form to:

Perpetual Select Unit Registry
Locked Bag 5038
Parramatta NSW 2124

or email: **Selectinstructions@cm.mpms.mufg.com**

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