

Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

Please complete all pages of this form in black ink using BLOCK letters. Mark appropriate boxes with a cross like the following ☒. Start at the left of each answer space and leave a gap between words.

[illegible]

2. Change of investor details

Investor 1 (individual account holder)

Investor 2 (joint account holder)

1 of 6 | Perpetual Private Multi-Manager Select Investment Funds, Perpetual Private Multi-Manager Income and Growth Opportunities Funds – Change of instructions form

2. Change of investor details (continued)

A. Individual and joint account holders

Investor 1 (individual account holder)

2. Are you a tax resident of another country?

yes ☐ (complete the following details) no ☐

If 'yes', please list all relevant countries and provide your tax identification number (TIN) for each country.

A TIN refers to the number assigned by a country for the purpose of administering its tax laws and is the equivalent of a TFN in Australia. If a TIN is not provided, please list one of the three reasons specified below (A, B or C) for not providing a TIN.

Country 1

TIN If no TIN, list reason A, B or C

Country 2

TIN If no TIN, list reason A, B or C

If there are more than two countries, provide details on a separate sheet and tick this box. ☐

Reason A: The country of tax residency does not issue TINs to tax residents.

Reason B: I have not been issued with a TIN.

Reason C: The country of tax residency does not require the TIN to be disclosed.

Residential address (mandatory)

unit number street number

street name

suburb (if relevant) or city

state postcode

country

phone (business hours)

phone (after hours)

mobile

email address

Investor 2 (joint account holder)

2. Are you a tax resident of another country?

yes ☐ (complete the following details) no ☐

If 'yes', please list all relevant countries and provide your tax identification number (TIN) for each country.

A TIN refers to the number assigned by a country for the purpose of administering its tax laws and is the equivalent of a TFN in Australia. If a TIN is not provided, please list one of the three reasons specified below (A, B or C) for not providing a TIN.

Country 1

TIN If no TIN, list reason A, B or C

Country 2

TIN If no TIN, list reason A, B or C

If there are more than two countries, provide details on a separate sheet and tick this box. ☐

Reason A: The country of tax residency does not issue TINs to tax residents.

Reason B: I have not been issued with a TIN.

Reason C: The country of tax residency does not require the TIN to be disclosed.

Residential address (mandatory)

unit number street number

street name

suburb (if relevant) or city

state postcode

country

phone (business hours)

phone (after hours)

mobile

email address

By providing my/our email address, I/we agree to receive any information about my/our investment (such as transaction confirmations, statements (including tax statements), reports and other materials or notifications required by the Corporations Act) electronically. This may include email notifications advising me/us when new information regarding my/our investment is available for viewing online, via hyperlink or via Investor Centre. I/We acknowledge you may still need to send me/us information by mail from time to time. If you are updating your mobile phone number, we will also require certified identification.

Note: This consent does not relate to documents such as notices of meetings, voting or proxy forms or Fund annual reports.

2. Change of investor details (continued)

A. Individual and joint account holders – Postal address (optional)

Investor 1 (individual account holder)

po box	unit number	street number
<input type="text"/>	<input type="text"/>	<input type="text"/>
street name		
<input type="text"/>		
suburb		
<input type="text"/>		
state	postcode	
<input type="text"/>	<input type="text"/>	
country		
<input type="text"/>		

Investor 2 (joint account holder)

po box	unit number	street number
<input type="text"/>	<input type="text"/>	<input type="text"/>
street name		
<input type="text"/>		
suburb		
<input type="text"/>		
state	postcode	
<input type="text"/>	<input type="text"/>	
country		
<input type="text"/>		

B. All other account holders

company name		
<input type="text"/>		
name of superannuation fund, trust, partnership, association, government body or co-operative		
<input type="text"/>		
c/-		
<input type="text"/>		
po box	unit number	street number
<input type="text"/>	<input type="text"/>	<input type="text"/>
street name		
<input type="text"/>		
suburb		
<input type="text"/>		
state	postcode	country
<input type="text"/>	<input type="text"/>	<input type="text"/>
phone (business hours)	mobile	fax
<input type="text"/>	<input type="text"/>	<input type="text"/>
email address		
<input type="text"/>		

Provide your email address and we will provide you with email notification of new account correspondence as it becomes available.

3. Change of authorised representative appointment

I/We have read and agree to the conditions applying to the appointment of an authorised representative as set out in the relevant Product Disclosure Statement.

You can self-service through Investor Centre to provide **View only** online access to that representative

authorised representative details:

first name(s)			
last name			
po box	unit number	street number	
street name			
suburb			
state	postcode	country	
email address			
signature of authorised representative			date <input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

4. Change of account details

You can only nominate a bank account that is held in your name(s). By providing your bank account details in this section, you accept the terms in the Direct Debit Service Agreement and authorise Perpetual Trust Services Limited (PTSL) to use these details for all future transaction requests that you nominate.

Bank account

Complete your bank account details in this section and indicate what you would like us to use these bank account details for

☐ withdrawals	☐ distribution payments	☐ monthly savings plan	☐ monthly withdrawal plan
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name of financial institution

branch name

branch number (BSB)	account number

name of account holder

signature of account holder A	signature of account holder B

date / /

If you are updating or providing new bank details, you will need to provide a copy of your bank statement for verification purposes.

Please note section 7 of this form must also be completed.

5. Change of distribution details

☐

Reinvest distributions for all my funds in this account.

☐

Pay all distributions to my bank account as specified in Section 4.

- If you wish to reinvest your distributions for specific investment funds within your account, please contact us on 1800 677 648.

6. Change of financial adviser

Complete this section if you are changing your financial adviser.

I/We have a new financial adviser whose details appear below. I/We acknowledge that Perpetual Wealth will hold personal information about me/us and will disclose this information to my/our financial adviser. I/We acknowledge that PTSL will cease to disclose this personal information if I/we notify PTSL that the financial adviser whose details appear below no longer acts on my/our behalf.

name of financial adviser															
postal address															
suburb		state		postcode											
phone (business hours)			phone (mobile)												
email															
Perpetual Wealth adviser number		or													
(a) dealer group				and											
(b) dealer branch location*															
	*City or suburb of the dealer group office you operate through														
financial adviser signature					date <table><tr><td>D</td><td>D</td><td>/</td><td>M</td><td>M</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	/	M	M	/	Y	Y	Y	Y
D	D	/	M	M	/	Y	Y	Y	Y						

ADVISER STAMP

7. Investor signature(s)

- Please sign this form where indicated below. This form must be signed as per the current signing instructions we have on record. If no amendments have been made, the current signatories for the account are the individuals who signed the initial investment application 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 PTSL.
- For information, please call Investor Services on **1800 677 648** during business hours (Sydney time), visit **www.perpetualwealth.com.au** or email **Selectqueries@cm.mpms.mufig.com**

Signature of investor 1 or company officer	Signature of investor 2 or company officer
<div></div>	<div></div>
print name	print name
<div></div>	<div></div>
capacity (company investments only)	capacity (company investments only)
☐ sole director ☐ director ☐ secretary	☐ director ☐ secretary
date	date
<div>DD / MM / YYYY</div>	<div>DD / MM / YYYY</div>

Please send the completed form to:

Perpetual Select Unit Registry

Locked bag 5038

Parramatta NSW 2124

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

The following statement takes effect on the date notified to members on the Fund's website confirming completion of the sale which is expected to occur before 31 December 2026: Perpetual Limited has sold the wealth management business to BCPE Barton BidCo Pty Ltd (ACN 694 979 041), an entity indirectly controlled by Bain Capital Investors, LLC. The wealth management and advice business is no longer owned or operated by Perpetual Limited and the products and services are not affiliated with or guaranteed by Perpetual Limited.