

## Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

This form can be used to make additional investments by Electronic Funds Transfer (EFT). If you wish to make payment by BPAY simply remit your additional investment amount quoting your CRN and the BPAY biller code for the relevant Fund which can be found in the latest PDS.

Please complete this form using BLACK INK and print well within the boxes in CAPITAL LETTERS. Mark appropriate boxes with a cross like the following ☒. Start at the left of each answer space and leave a gap between words.

**Please ensure this form is fully complete and provided to either your financial adviser or us, so we can process your additional investments.**

[illegible]

\* If you provide your contact number and/or email address we will update our records accordingly. If you are updating your mobile number, we will also require certified identification.

yes ☐ no ☐

If no, please provide an updated Customer Identification form noting the details that have changed.

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.

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

How much would you like to invest? \$

**Source of funds being invested (tick most relevant option)**

|                                                     |                                            |                                                |
|-----------------------------------------------------|--------------------------------------------|------------------------------------------------|
| <input type="checkbox"/> retirement savings         | <input type="checkbox"/> employment income | <input type="checkbox"/> business activities   |
| <input type="checkbox"/> sale of assets             | <input type="checkbox"/> inheritance/gift  | <input type="checkbox"/> financial investments |
| <input type="checkbox"/> other <input type="text"/> |                                            |                                                |

**How will this investment be made? NOTE:** Cash is not accepted.

**EFT** For additional investments, you can remit funds directly from your Australian bank, building society or credit union account, using the EFT details in section 5.

### 3. Features

### Monthly savings plan

(this feature is ONLY available for the Perpetual Private Multi-Manager Select Investment Funds)

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### Monthly withdrawal plan

(this feature is ONLY available for the Perpetual Private Multi-Manager Select Investment Funds)



If you wish to establish a monthly withdrawal plan, Perpetual Trust Services Limited (PTSL) will debit your bank account nominated in section 4 as bank account 1 and bank account 2 for monthly savings plan.

I/We acknowledge and accept the terms and conditions of direct debit available at <https://www.perpetualwealth.com.au/Investmentfundsupdates> (complete section 4)

#### 4. Bank 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 PTSL to use these details for all future transaction requests that you nominate.

### Bank account 1

Complete your account details in this section if you would like us to debit or credit your bank account for withdrawals and payment of distributions, as applicable.

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www.nature.com/scientificreports/

[illegible][illegible]

date DD / MM / YYYY

### Bank account 2

**Only** complete your account details in this section if you would like us to debit a **different** bank account for your **savings plan**.

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date DD / MM / YYYY

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

## 5. EFT

**If making your payment via EFT please remit funds to the following bank account:**

BSB: 082-001

Account number: 575 494 590

Account Name: PTSL Select Investment Apps Trust Account

Payment reference: [your name] [investor number (if you have one)] [EFT Fund code] (see 'EFT Fund codes' in section 6.)

## 6. Investment allocation

| Private Private Multi-Manager Select Investment Funds    | APIR code | EFT Fund code | initial investment minimum<br>\$2,000 per Fund | additional investment by EFT minimum \$2,000 per Fund | monthly savings plan or monthly withdrawal plan minimum \$200 per Fund | distributions (indicate preference with an X) |                          |
|----------------------------------------------------------|-----------|---------------|------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|--------------------------|
|                                                          |           |               |                                                |                                                       |                                                                        | reinvest                                      | bank account 1           |
| Perpetual Private Multi-Manager Diversified Fund         | PER0248AU | PCBF          |                                                |                                                       |                                                                        | <input type="checkbox"/>                      | <input type="checkbox"/> |
| Perpetual Private Multi-Manager Balanced Fund            | PER0249AU | PCIG          |                                                |                                                       |                                                                        | <input type="checkbox"/>                      | <input type="checkbox"/> |
| Perpetual Private Multi-Manager Growth Fund              | PER0251AU | PCGF          |                                                |                                                       |                                                                        | <input type="checkbox"/>                      | <input type="checkbox"/> |
| Perpetual Private Multi-Manager Fixed Income Fund        | PER0252AU | PCAFI         |                                                |                                                       |                                                                        | <input type="checkbox"/>                      | <input type="checkbox"/> |
| Perpetual Private Multi-Manager Real Estate Fund         | PER0254AU | PCPF          |                                                |                                                       |                                                                        | <input type="checkbox"/>                      | <input type="checkbox"/> |
| Perpetual Private Multi-Manager Australian Share Fund    | PER0255AU | PCAEPR        |                                                |                                                       |                                                                        | <input type="checkbox"/>                      | <input type="checkbox"/> |
| Perpetual Private Multi-Manager International Share Fund | PER0256AU | PCOSF         |                                                |                                                       |                                                                        | <input type="checkbox"/>                      | <input type="checkbox"/> |
| <b>Total</b>                                             |           |               | <b>\$0.00</b>                                  | <b>\$0.00</b>                                         | <b>\$0.00</b>                                                          |                                               |                          |

| Perpetual Private Multi-Manager Income and Growth Opportunities Funds | APIR code | EFT Fund code | initial investment minimum<br>\$10,000 per Fund | additional investment by EFT minimum \$2,000 per Fund | monthly savings plan or monthly withdrawal plan minimum \$200 per Fund | distributions (indicate preference with an X) |                          |
|-----------------------------------------------------------------------|-----------|---------------|-------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|--------------------------|
|                                                                       |           |               |                                                 |                                                       |                                                                        | reinvest                                      | bank account 1           |
| Perpetual Private Multi-Manager Income Opportunities Fund             | PER0436AU | PIRDAF        |                                                 |                                                       | N/A                                                                    | <input type="checkbox"/>                      | <input type="checkbox"/> |
| Perpetual Private Multi-Manager Growth Opportunities Fund             | PER0437AU | PIRGAF        |                                                 |                                                       | N/A                                                                    | <input type="checkbox"/>                      | <input type="checkbox"/> |
| <b>Total</b>                                                          |           |               | <b>\$0.00</b>                                   | <b>\$0.00</b>                                         |                                                                        |                                               |                          |

## 7. Declaration and investor signature(s) (must be completed)

I/We declare and agree that:

- I/we have read the PDS and all Supplementary Product Disclosure Statements (SPDSs) (if applicable), and any relevant incorporated material to which this application applies, and have received and accepted the offer to invest in Australia
- all of the information provided in my/our application is true and correct
- I am/we are bound by any terms and conditions in this PDS and all SPDSs (if applicable) and the provisions of the constitutions (as amended) of the Fund/s that I am/we are invested in
- I/we have the legal power to invest and/or are at least 18 years of age
- I/we have read and understood the privacy disclosure as detailed in the PDS. I/We consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/We consent to PTSL disclosing this information to my/our financial adviser (named in this form) in relation to the investments described in this form. Where the financial adviser no longer acts on my/our behalf, I/we will notify PTSL of the change
- if I/we have received this PDS from the internet or other electronic means that I/we received it personally or a print out of it
- if this is a joint application, each of us agrees, unless otherwise indicated on this application, our investment is as joint tenants. Each of us is able to operate the account and bind the other(s) to any transaction including investments, switches or withdrawals by any available method
- in relation to trust investors, only the trustee has rights and obligations under the Fund/s
- withdrawals by companies must be signed by an authorised representative or in accordance with the company's constitution or under power of attorney

7. Declaration and investor signature(s) (must be completed) (continued)

I/We acknowledge and agree that:

- the information contained in the PDS is not investment advice or a recommendation that the Fund is suitable having regard to my/our investment objectives, financial situation or particular needs
- PTSL may be required to pass on my/our personal information or information about my/our investment to the relevant regulatory authorities, including for compliance with the Anti-Money Laundering and Counter-Terrorism Act 2006 or associated regulation and any tax-related requirements for tax residents of other countries
- investments in the Fund/s are not investments, deposits or other liabilities of PTSL or any company in the Perpetual Group, or the Invement Manager or any company on the Perpetual Wealth Management Group and are subject to investment and other risks, including possible delays in repayment and the loss of income and principal invested
- neither Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648 nor Perpetual Group guarantee the repayment of capital or the performance of the Fund/s or any particular rate of return from the Fund/s
- the PDS has referred me/us to additional information or terms and conditions ('information') of this product which may assist me/us in making my/our investment decision and I/we have referred to this information to the extent I/we considered it was necessary to make my/our investment decision
- Perpetual Trust Services Limited may contact me/us where required by using the email address(es) provided on this form. I/We will notify PTSL of any change to my/our email address(es). I/We understand that failure to advise such a change may result in me/us not receiving correspondence relating to my/our investment.

Joint applicants must both sign

|                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>signature of investor 1 or company officer</div> <div></div> <div>print name</div> <div></div> <div>Capacity (company investments only)</div> <div><div><input type="checkbox"/> Sole Director</div><div><input type="checkbox"/> Director</div><div><input type="checkbox"/> Secretary</div></div> <div>date</div> <div><div>D</div><div>D</div><div>/</div><div>M</div><div>M</div><div>/</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div> | <div>signature of investor 2 or company officer</div> <div></div> <div>print name</div> <div></div> <div>Capacity (company investments only)</div> <div><div><input type="checkbox"/> Director</div><div><input type="checkbox"/> Secretary</div></div> <div>date</div> <div><div>D</div><div>D</div><div>/</div><div>M</div><div>M</div><div>/</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div> |
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Important notes

- 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.
- Perpetual Trust Services Limited has the absolute discretion to accept or reject any application.
- Investors should retain a copy of the PDS.
- A business day is a working day for PTSL in Sydney.

Please send the completed form to:

**Perpetual Select Unit Registry**  
**Locked Bag 5038**  
**Parramatta NSW 2124**  
or email: **Selectinstructions@cm.mpms.mufg.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.