

# ADDITIONAL INVESTMENTS FORM

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.**

## 1. Investment details

client number	<input type="text"/>	existing account number	<input type="text"/>
contact number*	<input type="text"/>		

\* If you provide your contact number we will update our records accordingly.

## 2. Investment amount and payment details

How much would you like to invest? \$

Source of funds being invested (tick most relevant option)

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.

cheque	<input type="checkbox"/>	make cheque payable to <b>PIML-PSF – [insert name(s) of applicant(s)]</b>
direct debit	<input type="checkbox"/>	Perpetual will debit your bank account nominated in section 5 as bank account 1. I/We acknowledge and accept the terms and conditions of direct debit available at <a href="http://www.perpetual.com.au/pureseriesfundsupdates">www.perpetual.com.au/pureseriesfundsupdates</a> (Complete section 5)

## 3. Features

Savings plan	Frequency (if applicable)	
(Please check our website or contact us to ensure this feature has become available before nominating a savings plan amount for Perpetual Pure Value Share Fund, if applicable, in section 6.)	yes	<input type="checkbox"/>
	no	<input type="checkbox"/>
	fortnightly	<input type="checkbox"/>
	monthly (default)	<input type="checkbox"/>
	quarterly	<input type="checkbox"/>

## 4. Investment allocation

Fund	short code	additional investment (minimum \$2,000 in any Fund)	savings plan* (minimum \$100 in any Fund)	distributions (indicate a preference with an X). If no selection is made, reinvest will be assumed		
				reinvest	Perpetual Cash Management Fund	bank account 1
Perpetual Pure Equity Alpha Fund	PIWARA	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Pure Microcap Fund	PIWMCA	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Pure Value Share Fund	PIBIAS	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total</b>		\$	\$			

## 5. 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 Perpetual 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 applications, withdrawals and payment of distributions, as applicable.

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  /  /

### 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**.

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  /  /

## 6. Declaration and signature

I/We declare and agree that:

- I/we have read the Product Disclosure Statement (PDS) 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 the provisions of the constitution of the Fund that I am/we are invested in
- I/We declare and agree that:
- 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 Perpetual disclosing this information to my/our financial adviser in relation to the investments described in this form. Where the financial adviser no longer acts on my/our behalf, I/we will notify Perpetual of the change
- if I/we have received the PDS from the internet or other electronic means, that I/we received it personally or a print out of it, accompanied by or attached to this application form
- 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 or withdrawals by any available method
- in relation to trust investors, only the trustee has rights and obligations under the Fund
- withdrawals by companies must be signed by an authorised representative or in accordance with the company's constitution or under power of attorney
- the information contained in the PDS is not investment advice or a recommendation that a Fund is suitable having regard to my/our investment objectives, financial situation or particular needs
- Perpetual 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 income tax law and 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 Funds are not investments, deposits or other liabilities of Perpetual Limited or its subsidiaries and are subject to investment and other risks, including possible delays in repayment and the loss of income and principal invested
- neither Perpetual Investment Management Limited nor Perpetual Limited or its subsidiaries guarantee the repayment of capital or the performance of the Funds or any particular rate of return from the Funds
- 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 may contact me/us where required by using the email address(es) provided on the application form. I/We will notify Perpetual 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

signature of investor 1 or company officer	signature of investor 2 or company officer
<input type="text"/>	<input type="text"/>
print name	print name
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
Capacity (company investments only)	Capacity (company investments only)
<input type="checkbox"/> Sole Director <input type="checkbox"/> Director <input type="checkbox"/> Secretary	<input type="checkbox"/> Director <input type="checkbox"/> Secretary
date	date
<input type="text"/>	<input type="text"/>

### 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 Perpetual, if not previously provided.
- Perpetual 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 Perpetual in Sydney

Please send your completed application form to:  
 Reply Paid 4171  
 Perpetual Pure Series Funds  
 GPO Box 4171  
 Sydney NSW 2001.