

Perpetual WealthFocus Investment Advantage **Perpetual WealthFocus Investment Funds** Perpetual WealthFocus Super Plan Perpetual WealthFocus Pension Plan

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426 Perpetual Superannuation Limited ABN 84 008 426 831 AFSL 225246 RSE L0003315

MEMBER ADVICE FEES

The member advice fee is a fee for financial advice you receive in relation to your investment. You can use this form to authorise payment of the member advice fee from your WealthFocus account to your financial adviser.

This fee paid by you to your adviser is separate to any fees charged in respect of your investments in the Fund.

Please complete this form in black ink using BLOCK letters.

client number account number account name email

1. Investor details (must be completed)

2. Member advice fee

Complete this section if you have agreed with your financial adviser to have an ongoing and/or one-off member advice fee deducted.

WealthFocus Super or Pension accounts: The maximum total member advice fee payable in any year is 3% per annum of your account balance.

Refer to the current Product Disclosure Statement (PDS) for more information. In collecting this fee, Perpetual acts as an agent for your financial adviser.

ongoing fee (including GST)						
	% per annum	or	\$	per month		
The ongoing member advice fee is to be paid:						
as a deduction pro rata across my investment portfolio (default) or						
			,			
from m	у			investment option.		
one-off fee (including GST)						
\$						
The one-off member advice fee is to be paid:						
as a deduction pro rata across my investment portfolio (default) or						
from m	N.			investment option.		
101111	y					

How we will deduct your payment:

If you haven't made a nomination on how the fee should be deducted, or if the balance of the nominated investment option(s) is insufficient to cover the fee, the member advice fee will be deducted proportionately from the investment options you held at the time of payment.

You can turn off the member advice fee at any time by instructing us in writing. Our contact details are on page 2.

For WealthFocus Investment Advantage Fund members only: the deduction of notional units to pay a member advice fee will result in a cost base adjustment to your unit, which may have implications for you - refer to the 'Tax' section of the PDS.

We can refuse a request to pay a member advice fee.

3. 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 or Trust Deed (as amended from time to time) and the terms and conditions in the PDS.

- I/We give consent and authorise the payment of the member advice fee from my/our WealthFocus Account to my/our adviser.
- I/We understand how the payment will be deducted from my/our investment option, or pro rata across my/our investment options as set out in section 2.
- · I/We understand this instruction can be withdrawn by contacting Perpetual in writing.

Joint applicants must both sign (only applicable to WealthFocus Investment Advantage and WealthFocus Investment Funds. If you are a Super or Pension member please sign, print name and date under investor 1).

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	date

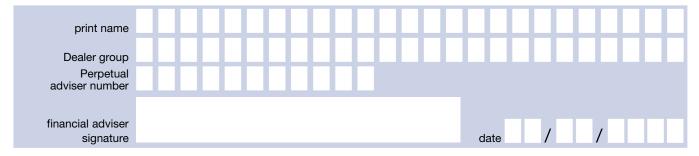
4. Financial adviser details

I consent to Perpetual acting as my agent to collect any member advice fee agreed by the client.

I will promptly notify Perpetual if I am no longer entitled to receive this payment.

I acknowledge that payment of this fee may be discontinued by the client. I acknowledge that Perpetual may discontinue acting as my agent in their absolute discretion without notice to me.

WealthFocus Super or Pension accounts: I acknowledge that where no services are provided to the client, Perpetual (as trustee of the Fund) reserves all rights to claw back fees.



Important notes

- Please read the current Perpetual WealthFocus PDS (including but not limited to the Features Book and Investment Book) before completing the form.
- · Joint applicants will be assumed to be joint tenants unless otherwise specified.
- 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 application.
- If you have any questions about this form, or your WealthFocus account, please call us on 1800 022 033 during business hours (Sydney time), visit www.perpetual.com.au or email investments@perpetual.com.au

Please forward your completed form to the address below. No stamp required if posted in Australia.

Reply Paid 4171 Perpetual WealthFocus GPO Box 4171 Sydney, NSW 2001 Australia

or email investments@perpetual.com.au