

MEMBER ADVICE FEES, REBATES AND DIFFERENTIAL FEES

Differential fees may be available where no initial and ongoing commission is payable on an account to an intermediary and the investor agrees to receive all communications in relation to their account online. Investors who qualify for the differential fees will not be charged contribution fees and receive a management fee rebate based on the individual investment options selected. Complete this form and provide your email address to receive eligible management fee rebates. If you do not provide your email address, you will not be entitled to receive the rebate.

Please complete this form in black ink using **BLOCK** letters.

1. Investor details (must be completed)

client number	<input type="text"/>	account number	<input type="text"/>
account name	<input type="text"/>		
email	<input type="text"/>		

Please note – any features (such as savings plan, dollar cost averaging plan or auto-rebalancing plan) applicable to your WealthFocus Investment Advantage account will continue to be applied.

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. Refer to the current Product Disclosure Statement (PDS) for Perpetual WealthFocus Investment Advantage. 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 my 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 my investment option.

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) for Perpetual WealthFocus Investment Advantage and agree to be bound by the provisions of the Fund's constitution and the terms and conditions in the PDS.

I/we acknowledge that a condition of receiving the management fee rebate is that online account access is available to me/us and Perpetual will not mail information which can be obtained online. From time to time Perpetual may still need to send me/us mail.

Joint applicants must both sign

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)
<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"/> / <input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

Important notes

- Please read the current Perpetual WealthFocus Investment Advantage 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.
- For information, please call Perpetual's Investor Service Centre 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

WealthFocus Investment Advantage

GPO Box 4171

Sydney, NSW 2001

Australia

or email investments@perpetual.com.au