

## ADDITIONAL INVESTMENTS FORM

This form can be used to make additional investments by direct debit. 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.**

### 1. Investment details

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

I confirm that the identification information (including tax status) previously provided for this investment remains true and correct. yes  no

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

\* If you provide your contact number and/or email we will update our records accordingly.

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 myPerpetual. I/We acknowledge you may still need to send me/us information by mail from time to time.

### 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.

direct debit  Perpetual will debit your bank account nominated in section 4 as bank account 1. I/We acknowledge and accept the terms and conditions of direct debit available at [www.perpetual.com.au/wholesalefundsupdates](http://www.perpetual.com.au/wholesalefundsupdates) (Complete section 4).

### 3. Features

**Savings plan**

yes  fortnightly  monthly (default)  quarterly

no

## 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 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	
<input type="text"/>	
branch name	
<input type="text"/>	
branch number (BSB)	account number
<input type="text"/> - <input type="text"/>	<input type="text"/>
name of account holder	
<input type="text"/>	
signature of account holder A	
<input type="text"/>	
signature of account holder B	
<input type="text"/>	
date <input type="text"/> / <input type="text"/> / <input type="text"/>	

### 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	
<input type="text"/>	
branch name	
<input type="text"/>	
branch number (BSB)	account number
<input type="text"/> - <input type="text"/>	<input type="text"/>
name of account holder	
<input type="text"/>	
signature of account holder A	
<input type="text"/>	
signature of account holder B	
<input type="text"/>	
date <input type="text"/> / <input type="text"/> / <input type="text"/>	

## 5. Investment allocation

Funds	APIR code	short code	additional investment by direct debit minimum \$2,000 per Fund	savings plan minimum \$100 per Fund	distributions (indicate preference with an X)		
					reinvest	Perpetual Cash Management Fund	bank account 1
<b>Fixed income</b>							
Perpetual Wholesale Active Fixed Interest Fund	PER8045AU	PIFHAA	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Ethical SRI Credit Fund	PER1744AU	PIESCA	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Diversified Income Fund	PER0260AU	PIWDIN	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Dynamic Fixed Income Fund	PER0557AU	PIWDFI	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale High Grade Floating Rate Fund	PER0562AU	PIYEF2	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Share income</b>							
Perpetual Wholesale Income Share Fund	PTC0002AU	PIPICF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 5. Investment allocation (continued)

Funds	APIR code	short code	additional investment by direct debit minimum \$2,000 per Fund	savings plan minimum \$100 per Fund	distributions (indicate preference with an X)		
					reinvest	Perpetual Cash Management Fund	bank account 1
<b>Australian shares</b>							
Perpetual Wholesale Australian Share Fund	PER0049AU	PWASF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	PWCEF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Ethical SRI Fund	PER0116AU	PWSRF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	PIWGAF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Industrial Share Fund	PER0046AU	PWISF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	PIWSPF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Smaller Companies Fund	PER0048AU	PWSCF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Global shares</b>							
Perpetual Global Innovation Share Fund	PER1547AU	PIGINA	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Global Share Fund	PER0733AU	PIGPVA	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Diversified – conservative</b>							
Perpetual Wholesale Conservative Growth Fund	PER0077AU	PIWCGF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Diversified – balanced</b>							
Perpetual Wholesale Diversified Growth Fund	PER0114AU	PWDGF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Diversified Real Return Fund – Class W units (standard fee option)	PER0556AU	PIDRRF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Diversified Real Return Fund – Class Z units (performance fee option)	PER6115AU	PIDRRZ	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Diversified – growth</b>							
Perpetual Wholesale Balanced Growth Fund	PER0063AU	PWBGF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Wholesale Split Growth Fund	PER0066AU	PWSGF	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total</b>			\$	\$			
<b>Closed Funds</b>							
Perpetual's Australian Share Fund	PER0281AU	GSF			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Perpetual Balanced Growth Fund No. 2	PER0013AU	BGF			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 6. Declaration and signature

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 or New Zealand
- 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 Funds 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 Perpetual 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 Perpetual 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, 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, switches or withdrawals by any available method
- in relation to trust investors, only the trustee has rights and obligations under the Funds
- withdrawals by companies must be signed by an authorised representative or in accordance with the company's constitution or under power of attorney

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
- 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 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 Group 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.

### Additional declaration for New Zealand investors

I/We understand that the PDS is not an investment statement under New Zealand law and that there are likely to be differences between the information provided in a PDS as compared to an investment statement under New Zealand law. I/We have read and understand the 'Important additional information for New Zealand investors' section in the PDS.

### 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"/>
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 Wholesale Funds  
GPO Box 4171  
Sydney NSW 2001.