



**For Perpetual: WealthFocus Investment Advantage,
WealthFocus Investment Funds, WealthFocus Super Plan,
WealthFocus Pension Plan, Wholesale Funds,
Wholesale International Share Fund, Pure Series Funds,
Trust Company Funds and Trillium Global Funds**

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426
Perpetual Superannuation Limited ABN 84 008 416 831 AFSL 225246 RSE L0003315
(together referred to as Perpetual)

Fixed term advice fee consent

You can use this form to provide consent to the payment of a fixed term advice fee from your account in one of the Funds specified above.

1. Account holder

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

2. Frequency and amount of fixed term advice fee

The fixed term advice fee will commence on the start date you specify below and will end a maximum of 12 months later.

From the fixed term start date, this fixed term advice fee consent replaces any existing fixed term or ongoing fee arrangements previously provided in respect of the account specified above.

Fixed term advice fees are paid monthly by redeeming units from your account. A percentage fixed term advice fee is calculated on the average daily balance of your account over the month.

For Super and Pension accounts, the maximum total fixed term advice fee is 3% p.a. of your account balance. For fees set as a dollar amount, if your account balance falls making the fee greater than 3% p.a., no further fixed term advice fees will be paid.

Fixed term advice fee

Start date / / (maximum 60 days from the date this form is signed)

Fixed term months (maximum 12)

Amount (including GST less any RITC available to the Fund)

% p.a. or \$ per month

The fixed term advice fee is to be paid:

as a deduction pro rata across my investment portfolio (default) or

from my investment option/Fund.

Based on your current account balance, an estimate of the advice fee payable over the fixed term is \$

If you haven't nominated an investment option/Fund for the redemption, or if the balance of the nominated investment option/Fund is insufficient to cover the fee, the relevant amount will be deducted proportionately from the investment options/Funds you hold at the time of redemption.

You may withdraw your consent to the fixed term advice fee at any time before a redemption is made by contacting Perpetual on 1800 022 033. Any instruction received after 3pm will be processed on the following business day.

Perpetual can also refuse or discontinue to pay the fixed term advice fee.

3. Services provided for the above fee (super or pension plan accounts only)

Please outline or attach the services that the account holder is entitled to receive for the fixed-term advice fee. These must fall within the range of services listed in section 6. Please indicate below if using an attachment.

4. Financial adviser acknowledgement

I will promptly notify Perpetual in writing if I am no longer entitled to receive this fee.

WealthFocus Super and Pension accounts: I confirm that the service to be provided to the account holder for the fixed term fee arrangement fall within the range of services listed in section 6. "Services for which you may agree to pay a fixed term advice fee".

I acknowledge that where agreed services are not provided to the client, Perpetual reserves the right to clawback fees.

print name																				
dealer group																				
Perpetual adviser number																				
email																				
phone (business hours)																				

5. Account holder declaration and signature

I/we declare that:

- all details in this form are true and correct
- I/we consent to my/our adviser or my/our adviser's licensee, receiving the amount specified in section 2 and to the deduction of this amount, via a redemption of units from the account, as specified above
- if signing under a power of attorney, I have not received notice of revocation of that power*

I/we confirm that:

- the amount specified above is consistent with a fee arrangement that I/we have entered into with my/our adviser and solely relates to my/our interest in the Fund
- the amount specified above is a reasonable amount for the advice services that have or will be provided to me/us
- if I/we wish to withdraw my/our consent, I/we may do so at any time before the fee is deducted from the account by contacting Perpetual on 1800 022 033

I/we acknowledge and agree that:

- by consenting to the above advice fee, my/our account balance and potential future returns will reduce
- Perpetual may in its absolute discretion decline to pay the advice fee and I/we understand that it may be an offence, including an early release of superannuation scheme, if the details and confirmations in this form are not true and correct.

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)
sole director <input type="checkbox"/> director <input type="checkbox"/> secretary <input type="checkbox"/>	director <input type="checkbox"/> secretary <input type="checkbox"/>
date <input type="text"/> / <input type="text"/> / <input type="text"/>	date <input type="text"/> / <input type="text"/> / <input type="text"/>

* Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to Perpetual.

6. Services for which you may agree to pay a fixed term advice fee (super and pension accounts only)

Advisers are able to charge advice fees for the following services provided in relation to your WealthFocus Super or WealthFocus Pension account:

- account establishment and commencement
- periodic review of your account
- strategic superannuation advice
- management and administration of your account
- superannuation investment portfolio advice
- superannuation contribution strategy
- insurance in superannuation strategy
- superannuation withdrawal advice and management

Important notes

- Please read the relevant PDS before completing the form. Advice fees are referred to as member advice fees in the PDS.
- All account holders are required to sign the form.
- If you have any questions about this form, or your 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
GPO Box 4171
Sydney NSW 2001
Australia

or email:
investments@perpetual.com.au