



**Perpetual WealthFocus Super Plan**  
**Perpetual WealthFocus Pension Plan**

Perpetual Superannuation Limited ABN 84 008 416 831 AFSL 225246 RSE L0003315  
 Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500 RSE R1057010

# MEMBER ADVICE, 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 member agrees to receive all communications in relation to their account online. Members 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.

## 1. Member details (must be completed)

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

An email address is a requirement of receiving the investment fee rebate.

## 2. Account

WealthFocus Super Plan **OR**

WealthFocus Pension Plan (Account Based Pension)

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

## 3. 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 the WealthFocus Super Plan or Pension Plan for details. In collecting this fee, Perpetual acts as an agent for your financial adviser.

**ongoing fee (including GST less any RITC available to the Fund)**

% 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 less any RITC available to the Fund)**

\$

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.

For a financial adviser to receive a net (after GST) fee of a specified amount, multiply this amount by 1.025 to determine the amount that should be entered on the application form. For example, for a financial adviser to receive a net fee of \$1,000, the amount entered on the application form should be \$1,025.

#### 4. Declaration and signature (must be completed)

I have read and understood the current Perpetual WealthFocus Super Plan or Pension Plan Product Disclosure Statement (PDS), as appropriate, and any relevant incorporated material and agree to be bound by the provisions of the Trust Deed (as amended from time to time) and any other additional restrictions contained in the PDS.

I acknowledge that a condition of receiving the management fee rebate is that I receive reporting online and Perpetual will not mail information which can be obtained online.

signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	
print name	<input type="text"/>							<input type="text"/>	<input type="text"/>

#### Important notes

- Please read the current Perpetual WealthFocus Super Plan or Pension Plan Product Disclosure Statement before completing this form.
- Perpetual has an absolute discretion to accept or reject any application.
- For more information, please call Perpetual's Investor Service Centre on 1800 022 033 during business hours (Sydney time), visit [www.perpetual.com.au](http://www.perpetual.com.au) or email [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

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

**Reply Paid 4171**

**WealthFocus Super and Pension Plan**

**GPO Box 4171**

**Sydney, NSW 2001**

**Australia**

**or email [investments@perpetual.com.au](mailto:investments@perpetual.com.au)**