

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

CONSENT TO DEDUCTIONS OF ONGOING FEE ARRANGEMENTS

You can use this form to provide consent to the payment of an ongoing fee from your account to your financial adviser.

1. Account holder

client number		Е	Γ		Ι		acco	ount nu	umber						
account name	Т	Е	Е		Т	Е		Т							
	Т	Г	Г		Т	Г		Т	П						
email	Т	Г	Е		Т	Е		Т	П						

2. Frequency and amount of deduction of each ongoing fee

For new ongoing fee arrangements, the fee will begin on the business day we receive the form (3pm cut-off applies).

Ongoing advice fees are paid monthly by the withdrawal of units from the account above. A percentage ongoing advice fee is calculated on the average daily balance of your investment over the month.

For Super and Pension accounts, the maximum total ongoing fee arrangement 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%pa, the ongoing fee arrangement will be cancelled.

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	from my investment option/Fund.								
Based on your current account balance, an estimate of the fees payable over a 12 month period is									

If you haven't made a nomination on how the fee should be deducted, or if the balance of the nominated investment option/Fund is insufficient to cover the fee, the ongoing fee arrangement will be deducted proportionately from the investment options/Funds you hold at the time of payment.

Perpetual can refuse a request to pay fees under an ongoing fee arrangement.

3. Ongoing fee arrangement anniversary day (required)

Enter the date on or after 1 July 2021, on which you received a Fee Disclosure Statement or first consented to the ongoing fee. This date must be the same, or prior to, the date you signed the form in section 5.



This form will not be accepted if this section is not completed.

The anniversary day is each anniversary of the date entered above.

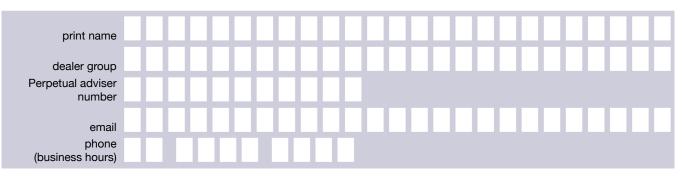
If you do not renew your consent to the ongoing fee, we will stop deducting it from your account 150 days after the anniversary day, however you may withdraw or vary your consent earlier than this date.

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 services to be provided to the account holder for the ongoing fee arrangement fall within the range of services listed in section 6, 'WealthFocus Super and Pensions: Services for which advisers are able to charge ongoing advice fees'.

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



5. Account holder declaration and signature

I 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 have completed section 3 above and understand that my consent will last until 150 days after the anniversary day of the ongoing fee arrangement.

I understand that I can withdraw my consent to, or vary the ongoing fee arrangement, at any time by notice in writing to my financial adviser or Perpetual.

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 / /							

6. WealthFocus Super and Pensions: Services for which advisers are able to charge ongoing advice fees

Advisers are able to charge ongoing advice fees for the following services provided in relation to your WealthFocus Super or 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. Ongoing advice fees are referred to as ongoing member advice fees in the PDSs.
- · All account holders are required to sign the form.
- 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 ongoing fee arrangement.
- 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