

For Perpetual: WealthFocus Investment Advantage, WealthFocus Investment Funds, Investment Funds, Wholesale International Share Fund, Pure Series Funds, Barrow Hanley Global Funds and Trillium Global Funds

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

## Consent to deductions of ongoing fee arrangements

Your adviser (the fee recipient) is seeking your consent to the payment of an ongoing fee from your account.

1. I	Investor	details	must be comple	ted)

client number					acc	oun	t nur	nber						
account name														
contact number*														
email address*														

## 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.

Ongoing ree	(including GST)			
	% per annum	or	\$	per month
The ongoing	member advice fee is to be	paid as	a deduction pro rata across y	our investment portfolio.
Based on you	ur current account balance,	an estir	nate of the fees payable over a	a 12 month period is
Where an esti	mate is provided (ie for a pe	rcentag	e-based fee), an explanation o	f the method used to work out the estimate.

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

<sup>\*</sup> If you provide your contact number and email address we will update our records accordingly.

Please outline the services the account holder is entitled to receive under the ongoing fee arrangement.	
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4. Ongoing fee arrangement reference day	
The Reference Day is a future date that triggers the annual renewal process. For new ongoing fee arrangements, this can be up to a maximum of 12 months from when you entered into the arrangement (that is, the date you signed this form in section 5). For existing ongoing fee arrangements, this can be up to a maximum of 12 months from the previous	
reference day.  Specify the reference date (required)	
D D / M M / Y Y Y	
This form will not be accepted if this section is not completed.	
Consent End Date	
D D / M M / Y Y Y	
The consent end date must be 150 days from the reference date. If a fee consent end date is not specified or a different date is entered, this fee consent will end 150 days after the reference date.	
If you do not renew your consent to the ongoing fee, we will stop deducting it from your account 150 days after the reference day, however you may withdraw or vary your consent earlier than this date.	
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5. Financial adviser acknowledgement (the fee recipient)  I will promptly notify Perpetual in writing if I am no longer entitled to receive this fee.	
I acknowledge that where agreed services are not provided to the client, Perpetual reserves the right to claw back fees.	
print name	
dealer group Perpetual adviser number	
email	
phone (business hours)	

3. Services provided for the above fee

## 6. Declaration and investor signature(s) (must be completed)

I/We have read the current Product Disclosure Statement (PDS) and agree to be bound by the provisions of the Fund's Constitution (as amended from time to time) and the terms and conditions in the PDS.

I/We have completed section 4 above and understand that my/our consent will last until 150 days after the reference day of the ongoing fee arrangement.

I/We understand that I/we can withdraw my/our consent to (terminating the ongoing fee arrangement), or vary the ongoing fee arrangement, at any time by notice in writing to my/our financial adviser or Perpetual.

The ongoing fee arrangement will terminate, and no further advice will be provided or fee charged under it, if consent is not given.

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 DD/MM/YYYY	date DD/MM/YYYY							

## **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 send the completed form to:

Reply Paid 4171, Perpetual Investments GPO Box 4171, Sydney, NSW 2001, Australia

or email: investments@perpetual.com.au

No stamp required if posted in Australia.