Perpetual

Perpetual Investment Funds, Pure Series Funds, Trillium Global Funds and Barrow Hanley Global Funds

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Perpetual Investment Funds switch form

Please complete this form in black ink using BLOCK letters.

1. Investor details (must be completed)

client number

account number

account name

contact number*

email address*

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

2. Switch details

Please note that this switch form can only be used when switching between Funds in the Perpetual Investment Funds PDS, Pure Series Funds PDS, Pure Credit Alpha Fund PDS, Trillium ESG Global Equity Fund PDS, Trillium Global Sustainable Opportunities Fund PDS, Barrow Hanley Emerging Markets PDS and Barrow Hanley Global Share Fund PDS. Please tick the relevant box(es) to indicate how you would like your distributions paid. If no selection is made, reinvestment of all distributions will be assumed.

Switch from (insert name of Fund)

$ or %

$ or %

$ or %

$ or %

$ or %

$ or %

total $ 0

Switch to (insert name of Fund)

				Reinvest distribution	Pay to my bank account (complete section 3)
	$	or	%		
	$	or	%		
	$	or	%		
	$	or	%		
	$	or	%		
	$	or	%		

total $ 0

3. Distribution and withdrawal account details

These account details are for the account into which you would like distributions and withdrawals paid. Must be an Australian bank, building society or credit union account.

financial institution

branch

account name

branch number (BSB) – account number

4. Declaration and investor signature(s) (must be completed)

- I/we have read the current Product Disclosure Statement (PDS) and all Supplementary Product Disclosure Statements (SPDSs) (if applicable) and any relevant incorporated material for the Perpetual Investment Funds, Pure Series Funds, Pure Credit Alpha Fund, Trillium Global Funds and Barrow Hanley Global Funds.
- I/we are bound by any terms and conditions in this PDS and SPDSs (if applicable) and the provisions of the constitutions (as amended) of the Funds that I am/we are investing in.
- I/we acknowledge that switching from one fund to another could give rise to realised capital gains which may be subject to tax under the capital gains provision.

Signature of investor 1 or company officer

print name

capacity (company investments only)

☐ sole director ☐ director ☐ secretary

date

/ /

Signature of investor 2 or company officer

print name

capacity (company investments only)

☐ director ☐ secretary

date

/ /

Important notes

- Please read the relevant Perpetual Investment Funds Product Disclosure Statement (the PDS), Pure Series Funds PDS, Trillium ESG Global Equity Fund PDS, Trillium Global Sustainable Opportunities Fund PDS, Barrow Hanley Emerging Markets Fund PDS or Barrow Hanley Global Share Fund PDS before completing the Switch form. Investors should retain the PDS for making switches during the life of the PDS.
- Withdrawals/ switches from the Perpetual Pure Credit Alpha Fund are processed on a monthly basis. Please refer to the Perpetual Pure Credit Alpha PDS for further information.
- In relation to trust investors, only the trustee has rights and obligations under the Funds.
- Switches involve a withdrawal of money from one Fund at its exit price and an investment in another Fund at its entry price on the same effective date. Consequently, there may be a cost to investors due to the buy/sell spreads on unit prices. The current buy/sell spread for each Fund is publicly available at our website or can be obtained free of charge by contacting us.
- Joint applicants will be assumed to be joint tenants unless otherwise specified. Each individual is able to operate the account and bind the other(s) to any transaction including switches by any available method.
- 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.
- In relation to a company, the Switch form must be signed by an authorised representative of the company or in accordance with the company's constitution or under power of attorney.
- Perpetual has an absolute discretion to accept or reject any application.
- For information, please call Perpetual's Investor Service Centre 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.

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