Perpetual

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

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Change of instructions form

Investors, did you know you can transact online: *https://au.investorcentre.mpms.mufg.com/Login/Login*

Please complete all pages of this form in black ink using BLOCK letters. Mark appropriate boxes with a cross like the following **X**. Start at the left of each answer space and leave a gap between words.

1. Investor details (must be completed)

investor number

account name

contact number*

email address*

* If you provide your email address we will update our records accordingly. If you are updating your mobile number, we will also require certified identification.

2. Change of investor details

A. Individual and joint account holders

title

Mr Mrs Miss Ms other

first name(s)

last name

occupation

date of birth D D / M M / Y Y Y Y

gender male female

Residency status for tax purposes

Tax residency rules differ by country. Whether an individual is a tax resident of a particular country is often (but not always) based on the amount of time a person spends in a country, the location of a person's residence or place of work. For the United States, tax residency can also be as a result of citizenship or residency.

Please answer BOTH of the following tax residency questions:

1. Are you a tax resident of Australia?

yes (complete the following details and then proceed to question 2 below) no (proceed to question 2 below)

tax file number (TFN)

or

TFN exemption code

title

Mr Mrs Miss Ms other

first name(s)

last name

occupation

date of birth D D / M M / Y Y Y Y

gender male female

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1. Are you a tax resident of Australia?

yes (complete the following details and then proceed to question 2 below) no (proceed to question 2 below)

tax file number (TFN)

or

TFN exemption code

2. Change of investor details (continued)

A. Individual and joint account holders

Investor 1 (individual account holder)

2. Are you a tax resident of another country?

yes ☐ (complete the following details) no ☐

If 'yes', please list all relevant countries and provide your tax identification number (TIN) for each country.

A TIN refers to the number assigned by a country for the purpose of administering its tax laws and is the equivalent of a TFN in Australia. If a TIN is not provided, please list one of the three reasons specified below (A, B or C) for not providing a TIN.

Country 1

TIN If no TIN, list reason A, B or C –

Country 2

TIN If no TIN, list reason A, B or C –

If there are more than two countries, provide details on a separate sheet and tick this box. ☐

Reason A: The country of tax residency does not issue TINs to tax residents.

Reason B: I have not been issued with a TIN.

Reason C: The country of tax residency does not require the TIN to be disclosed.

Residential address (mandatory)

unit number street number

street name

suburb (if relevant) or city

state postcode

country

phone (business hours)

phone (after hours)

mobile

email address

Investor 2 (joint account holder)

2. Are you a tax resident of another country?

yes ☐ (complete the following details) no ☐

If 'yes', please list all relevant countries and provide your tax identification number (TIN) for each country.

A TIN refers to the number assigned by a country for the purpose of administering its tax laws and is the equivalent of a TFN in Australia. If a TIN is not provided, please list one of the three reasons specified below (A, B or C) for not providing a TIN.

Country 1

TIN If no TIN, list reason A, B or C –

Country 2

TIN If no TIN, list reason A, B or C –

If there are more than two countries, provide details on a separate sheet and tick this box. ☐

Reason A: The country of tax residency does not issue TINs to tax residents.

Reason B: I have not been issued with a TIN.

Reason C: The country of tax residency does not require the TIN to be disclosed.

Residential address (mandatory)

unit number street number

street name

suburb (if relevant) or city

state postcode

country

phone (business hours)

phone (after hours)

mobile

email address

By providing my/our email address, I/we agree to receive any information about my/our investment (such as transaction confirmations, statements (including tax statements), reports and other materials or notifications required by the Corporations Act) electronically. This may include email notifications advising me/us when new information regarding my/our investment is available for viewing online, via hyperlink or via Investor Centre. I/We acknowledge you may still need to send me/us information by mail from time to time. If you are updating your mobile phone number, we will also require certified identification.

Note: This consent does not relate to documents such as notices of meetings, voting or proxy forms or Fund annual reports.

2. Change of investor details (continued)

A. Individual and joint account holders – Postal address (optional)

Investor 1 (individual account holder)

po box | unit number | street number

street name

suburb

state | postcode

country

Investor 2 (joint account holder)

po box | unit number | street number

street name

suburb

state | postcode

country

Investor 1 (individual account holder)

Investor 2 (joint account holder)

B. All other account holders

company name

name of superannuation fund, trust, partnership, association, government body or co-operative

c/-

po box | unit number | street number

street name

suburb

state | postcode | country

phone (business hours) | mobile | fax

email address

Provide your email address and we will provide you with email notification of new account correspondence as it becomes available.

3. Change of authorised representative appointment

I/We have read and agree to the conditions applying to the appointment of an authorised representative as set out in the relevant Product Disclosure Statement.

You can self-service through Investor Centre to provide **View only** online access to that representative

authorised representative details:

first name(s)

last name

po box | unit number | street number

street name

suburb

state | postcode | country

email address

signature of authorised representative

date D D / M M / Y Y Y Y

4. Change of account details

You can only nominate a bank account that is held in your name(s). By providing your bank account details in this section, you accept the terms in the Direct Debit Service Agreement and authorise Perpetual to use these details for all future transaction requests that you nominate.

If you are updating or providing new bank details, you will need to provide a copy of your bank statement for verification purposes.

Bank account

Complete your bank account details in this section and indicate what you would like us to use these bank account details for

☐ withdrawals ☐ distribution payments ☐ monthly savings plan ☐ monthly withdrawal plan

name of financial institution

branch name

branch number (BSB) | account number

name of account holder

signature of account holder A | signature of account holder B

date D D / M M / Y Y Y Y

Please note section 7 of this form must also be completed.

5. Change of distribution details

☐ Reinvest distributions for all my funds in this account.

☐ Pay all distributions to my bank account as specified in Section 4.

- If you wish to reinvest your distributions for specific investment funds within your account, please contact us on 1800 022 033.

6. Change of features

☐ Cancel my Monthly Savings Plan

☐ Cancel my Auto Rebalancing
Note: You can only cancel Auto Rebalancing if you do not hold the Perpetual Geared Australian Share investment option

☐ Cancel my Regular Withdrawal Plan

7. Change of financial adviser

Complete this section if you are changing your financial adviser.

I/We have a new financial adviser whose details appear below. I/We acknowledge that Perpetual will hold personal information about me/us and will disclose this information to my/our financial adviser. I/We acknowledge that Perpetual will cease to disclose this personal information if I/we notify Perpetual that the financial adviser whose details appear below no longer acts on my/our behalf.

name of financial adviser

postal address

suburb _____ state _____ postcode _____

phone (business hours) _____ phone (mobile) _____

email

Perpetual adviser number _____ or

(a) dealer group _____ and

(b) dealer branch location* _____

ADVISER STAMP

*City or suburb of the dealer group office you operate through

financial adviser signature _____ date D D / M M / Y Y Y Y

8. Investor signature(s)

- You will be required to provide proof of your identity to us if previously provided certified identification has expired
- Please sign this form where indicated below. This form must be signed as per the current signing instructions we have on record. If no amendments have been made, the current signatories for the account are the individuals who signed the initial investment application 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.
- For information, please call Investor Services on **1800 022 033** during business hours (Sydney time), visit **www.perpetual.com.au** or email **PerpetualUTqueries@cm.mpms.mufg.com**

Signature of investor 1 or company officer

print name

capacity (company investments only)

☐ sole director ☐ director ☐ secretary

date

D D / M M / Y Y Y Y

Signature of investor 2 or company officer

print name

capacity (company investments only)

☐ director ☐ secretary

date

D D / M M / Y Y Y Y

Please send the completed form to:

Perpetual Investments Unit Registry
Locked Bag 5038
Parramatta NSW 2124

or email: **PerpetualUTinstructions@cm.mpms.mufg.com**

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