Perpetual

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

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Change of instructions 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 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

Investor 1	Investor 2
title	title
Mr ☐ Mrs ☐ Miss ☐ Ms ☐ other ☐	Mr ☐ Mrs ☐ Miss ☐ Ms ☐ other ☐
first name(s)	first name(s)
last name	last name
occupation	occupation
date of birth / /	date of birth / /
gender male ☐ female ☐	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

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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 myPerpetual. 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.

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

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. Features

Existing investors in the Fund need only complete this section if you wish to add any new features or change existing features.

Indicate which optional features you would like applied to your account.

BPAY for additional investments (not available for Wholesale International Share Fund)	yes ☐	
Investor myPerpetual online access	view & transact (default) ☐	view only ☐
Financial adviser myPerpetual online access Note: your adviser can access information about your account online	view & transact (default) ☐	view only ☐

For each optional feature you have selected, please ensure you have read and understood the relevant section in the PDS for your optional feature.

4. 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.

myPerpetual online access for my authorised representative

☐ view and transact (default) or ☐ view only

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 / /

5. 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.

Bank account

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

☐ applications ☐ withdrawals ☐ distribution payments ☐ savings plan ☐ regular 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 / /

Please note section 8 of this form must also be completed.

6. Change of distribution details

☐ Reinvest distributions for all my funds in this account.

☐ Pay all distributions to my bank account as specified in Section 5.

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

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 advisor 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*

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

ADVISER STAMP

financial adviser signature | date / /

8. Investor signature(s)

- 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 Client Services on **1800 022 033** during business hours (Sydney time), visit **www.perpetual.com.au** or email **investments@perpetual.com.au**

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 __ __ / __ __ / __ __ __ __

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.

Investment Link information

IL GN ☐☐☐ / ☐☐☐ / ☐ (Group)
IL AN ☐☐☐ / ☐☐☐ / ☐ (Adviser)
IL CN ☐☐☐☐ / ☐☐☐☐ / ☐ (Client)