



## One-off advice fee consent

You can use this form to provide consent to the payment of a one-off advice fee from your account.

### 1. Account holder

client number	<input type="text"/>	account number	<input type="text"/>
account name	<input type="text"/>		
email	<input type="text"/>		

### 2. One-off advice fee

One-off advice fees are paid by redeeming units from the account specified above and making a payment to your financial adviser through their licensee or dealer group.

**Important:** Units are redeemed from your account on the day we receive this consent form and the advice fee is paid to your financial adviser the following month. You may withdraw your consent up until the end of the month in which you provide this form. If you do so, the advice fee will be credited to your account at the unit price effective on the date you withdraw your consent. Any instruction received after 3pm will be processed on the following business day.

**One-off fee (including GST less any RITC available to the Fund)**

\$

The one-off member advice fee is to be paid as a deduction pro rata across your investment portfolio.

The Trustee can refuse a request to pay a one-off fee.

### 3. Financial adviser acknowledgement

I acknowledge that where services are not provided to the member, the Trustee reserves the right to clawback fees.

print name	<input type="text"/>		
dealer group	<input type="text"/>		
adviser number	<input type="text"/>	<input type="text"/>	
email	<input type="text"/>		
phone (business hours)	<input type="text"/>	<input type="text"/>	

## 4. Account holder declaration and signature

I/We declare that:

- all details in this form are true and correct
- I/we consent to my/our adviser or my/our adviser's licensee, receiving the amount specified in section 2 and to the deduction of this amount, via a redemption of units from the account, as specified above
- if signing under a power of attorney, I/we have not received notice of revocation of that power\*

I/We confirm that:

- the amount specified above is consistent with a fee arrangement that I/we have entered into with my/our adviser and solely relates to my/our interest in the Fund
- the amount specified above is a reasonable amount for the advice services that have or will be provided to me/us
- if I/we wish to withdraw my/our consent, I/we may do so at any time before the fee is deducted from the account by contacting Perpetual on 1800 022 033

I/We acknowledge and agree that:

- by consenting to the above advice fee, my/our account balance and potential future returns will reduce
- Perpetual may in its absolute discretion decline to pay the advice fee and I/we understand that it may be an offence if the details and confirmations in this form are not true and correct.

signature of investor 1 or company officer	signature of investor 2 or company officer
<div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<div style="border: 1px solid black; height: 40px; width: 100%;"></div>
print name <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	print name <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
capacity (company investments only) sole director <input type="checkbox"/> director <input type="checkbox"/> secretary <input type="checkbox"/>	capacity (company investments only) director <input type="checkbox"/> secretary <input type="checkbox"/>
date <input type="text"/> / <input type="text"/> / <input type="text"/>	date <input type="text"/> / <input type="text"/> / <input type="text"/>

\* Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to us.

### Important notes

- Please read the relevant PDS before completing the form. One-off advice fees are referred to as one-off member advice fees in the PDS.
- 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](http://www.perpetual.com.au) or email [investments@perpetual.com.au](mailto: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](mailto:investments@perpetual.com.au)**