

Additional investment form

This form can be used to apply for additional units in the following Bennelong funds in which you are already invested.

- 4D Global Infrastructure Fund (Unhedged)
- 4D Global Infrastructure Fund (AUD Hedged)
- Bennelong Australian Equities Fund
- Bennelong Concentrated Australian Equities Fund
- Bennelong ex-20 Australian Equities Fund
- Bennelong Twenty20 Australian Equities Fund
- Bennelong Emerging Companies Fund
- Canopy Global Small & Mid Cap Fund
- Quay Global Real Estate Fund (Unhedged)
- Quay Global Real Estate Fund (AUD Hedged)
- Skerryvore Global Emerging Markets All-Cap Equity Fund
- Touchstone Index Unaware Fund

If you hold units in one Bennelong fund and wish to make an initial investment into another Bennelong fund, you will need to complete the Initial application form for existing investors in a different Bennelong fund (available at bennelongfunds.com/invest).

This is an electronic form, so you can type directly into the provided boxes. If you prefer to handwrite your information, please use capital letters and black or blue ink, and mark boxes with an X. If you make an error, initial the change. Do not use correction fluid.



If you have any questions, contact Bennelong Funds Management **Client Experience** on **1800 895 388 (Australia)** or **0800 442 304 (New Zealand)** or email client.experience@bennelongfunds.com.

Once you have completed this form, please post, fax or email it to:



Bennelong Funds Management Ltd
C/- Citi Unit Registry Australia
GPO Box 764
Melbourne VIC 3001
Australia



Attention: Bennelong Funds
Management Ltd
C/- Citi Unit Registry Australia
(+61) 1300 989 813



Attention: Bennelong Funds
Management Ltd
client.experience@bennelongfunds.com

Note: investment instructions received before 2.00 pm Melbourne time will be processed on the same business day.

Note: All information provided is in accordance with the Privacy Act 1988 and its amendments. Bennelong Funds Management's Privacy Policy is available on our website (bennelongfunds.com/privacy) or by contacting Client Experience.

Responsible Entity: Bennelong Funds Management Ltd (ABN 39 111 214 085, AFSL 296806)

Effective date: 14 April 2025

Additional investment instructions

Investor number

Account name

Investment details

Specify the additional amount/s you wish to invest. Please ensure you meet the minimum additional investment amount.

If you also wish to change your distribution election instructions, please use the Change of personal details form (available at bennelongfunds.com/forms).

Fund name	APIR Code	Additional application amount	Min.additional investment
4D Global Infrastructure Fund (Unhedged)	BFL0019AU	<input type="text" value="\$"/>	\$5,000
4D Global Infrastructure Fund (AUD Hedged)	BFL3306AU	<input type="text" value="\$"/>	\$5,000
Bennelong Australian Equities Fund	BFL0001AU	<input type="text" value="\$"/>	\$1,000
Bennelong Concentrated Australian Equities Fund	BFL0002AU	<input type="text" value="\$"/>	\$1,000
Bennelong ex-20 Australian Equities Fund	BFL0004AU	<input type="text" value="\$"/>	\$1,000
Bennelong Twenty20 Australian Equities Fund	BFL0017AU	<input type="text" value="\$"/>	\$1,000
Bennelong Emerging Companies Fund	BFL3779AU	<input type="text" value="\$"/>	\$1,000
Canopy Global Small & Mid Cap Fund	BFL3029AU	<input type="text" value="\$"/>	\$10,000
Quay Global Real Estate Fund (Unhedged)	BFL0020AU	<input type="text" value="\$"/>	\$5,000
Quay Global Real Estate Fund (AUD Hedged)	BFL3333AU	<input type="text" value="\$"/>	\$5,000
Skerryvore Global Emerging Markets All-Cap Equity Fund	BFL3229AU	<input type="text" value="\$"/>	\$1,000
Touchstone Index Unaware Fund	BFL0021AU	<input type="text" value="\$"/>	\$5,000
Total additional investment amount		<input type="text" value="\$"/>	

Payments can be made via BPAY or EFT/direct credit to the Administrator/Custodian's bank account.



Billers Code: 266775
Customer Reference
Number (CRN): 99 280X XXXX

Your CRN is your investor number with "99" in front of it.

EFT/direct credit

Bank: Citibank NA, Australia
BSB no: 242 000
Account no: 200562003
Account name: Bennelong Applications Account
Deposit reference: Investing entity's name

Note: Transfers can only be made from your (i.e. the investing entity's) bank account. Third party transfers are not accepted. Please ensure you add the correct deposit reference to your transfer; failing to do so may result in delays unitising your deposit.

Signatories

This form must be signed by all authorised signatories.

Name of Investor 1

Signature

Date

Name of Investor 2 (if applicable)

Signature

Date

Select your **investor type**:

- ☐ Individual/joint investor/sole trader
- ☐ Company
- ☐ Trust/superannuation fund with individual trustee
- ☐ Trust/superannuation fund with corporate trustee
- ☐ Partnership
- ☐ Agent of investors

Company seal (if applicable