



Additional Investment Form

Bennelong Long Short Equity Fund

Please use capital letters and black ink to complete this form. Please mark boxes with an X.

Please contact Bennelong Funds Management **Client Experience on 1800 895 388** or email (client.experience@bennelongfunds.com) if you have any questions.

Investor number

Current investor name

I would like to make an additional investment into the **Bennelong Long Short Equity Fund**.

Dollar amount of additional investment (required to be in multiples of \$500,000)

Payments by direct credit transfer to the Trustee's bank account:

Bank: St. George Bank
BSB number: 332027
Account number: 554437714
Account name: Bennelong Long Short Equity Fund
Deposit reference: Please include investor name

Please send or fax this form* to Bennelong Funds Management Ltd care of our Administrator:

Fax: Apex Fund Services (Sydney) Pty Limited
02 9475 1417

Post: Apex Fund Services (Sydney) Pty Limited
Attention: Unit Registry
PO Box A517, Sydney South NSW 1235

Alternatively, you can scan and email this form* directly to Bennelong Funds Management Ltd:

Email: client.experience@bennelongfunds.com

*** Please note: investment instructions received before 4.00 p.m. Melbourne time will be processed as at close of business on a Dealing Day (generally the last Business Day of each calendar month).**

Trustee: Bennelong Funds Management Ltd (ABN 39 111 214 085) (AFSL 296806)

Effective date: 1 July 2020

Signatories

This form must be signed by all authorised signatories.

I/We declare that I/we have read, understood and agree to the terms and conditions contained within the relevant Bennelong Long Short Equity Fund Information Memorandum (IM) dated 1 October 2019 and any related Incorporated Material to which this form applies.

Name of Investor 1

Signature

Date

Name of Investor 2 (if applicable)

Signature

Date

Please tick to indicate your **Investor Type**:

☐ Individual/Joint Investor/Sole Trader

☐ Trust/Superannuation Fund with Corporate Trustee

☐ Company

☐ Partnership

☐ Trust/Superannuation Fund with Individual Trustee

☐ Agent of Customers

Company seal (if applicable)

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) or by contacting Client Experience.