



Additional Investment Form

Bennelong Market Neutral Fund

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

Please contact Bennelong Funds Management Client Services on 1800 895 388 if you have any questions.

Investor number

Current investor name

I would like to make an additional investment into the **Bennelong Market Neutral Fund**.

Dollar amount of additional investment (required to be in multiples of \$25,000)

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

Bank: St. George Bank
BSB number: 332027
Account number: 554278661
Account name: Bennelong Market Neutral Fund
Deposit reference: Please include investor name

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

Fax: Custom House Fund Services (Australia) Pty Ltd
02 8988 5857

Post: Custom House Fund Services (Australia) Pty Ltd
Attention: Unit Registry
PO Box A517, Sydney South NSW 1235

Tel: 02 8988 5819

Email: ssg.aus@customhousegroup.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: 22 October 2018

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 Market Neutral Fund Product Disclosure Statement (PDS) dated 22 October 2018 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**:

- | | |
|--|---|
| <input type="checkbox"/> Individual/Joint Investor/Sole Trader | <input type="checkbox"/> Trust/Superannuation Fund with Corporate Trustee |
| <input type="checkbox"/> Company | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> Trust/Superannuation Fund with Individual Trustee | <input type="checkbox"/> 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 Services.