

Additional Investment Form

Bennelong Australian Equities Fund
 Bennelong Concentrated Australian Equities Fund
 Bennelong ex-20 Australian Equities Fund
 Bennelong Twenty20 Australian Equities Fund
 Bennelong Emerging Companies Fund

You should only use this form to top-up an existing investment in a fund managed by BAEP. If you wish to make a new investment in a different fund managed by BAEP (ie. a fund in which you are not already invested), please use the Application Form for new investors.

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

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

Investor number

Current investor name

Which fund do you intend to make an additional investment into? (Please tick)

- | | |
|--|---|
| <input type="checkbox"/> Bennelong Australian Equities Fund (BFL0001AU) | <input type="checkbox"/> Bennelong Concentrated Australian Equities Fund (BFL0002AU) |
| <input type="checkbox"/> Bennelong ex-20 Australian Equities Fund (BFL0004AU) | <input type="checkbox"/> Bennelong Twenty20 Australian Equities Fund (BFL0017AU) |
| <input type="checkbox"/> Bennelong Emerging Companies Fund (BFL3779AU) | |

Dollar amount of additional investment (minimum of \$1,000)

\$

How will this investment be made? (Please tick and ensure you make your additional investment payable to the fund in which you are invested.)

- Cheque** **Please make cheques payable to:**
 Bennelong Australian Equity Partners Application Account
Please include investor name and address on the back of the cheque.
Please post cheque and completed form to:
 RBC I & TS, C/- Shareholder Services
 GPO Box 4471, Sydney NSW 2001
- Direct Credit** **Payments by direct credit transfer to the Custodian's bank account:**
 Bank: ANZ
 BSB no: 012003
 Account no: 836623064
 Account name: Bennelong Australian Equity Partners Application Account
 Deposit reference: Please insert investor name and relevant fund reference:
 • BNEAET (for Bennelong Australian Equities Fund); or
 • BNECAE (for Bennelong Concentrated Australian Equities Fund); or
 • BNEX20 (for Bennelong ex-20 Australian Equities Fund); or
 • BNET20 (for Bennelong Twenty20 Australian Equities Fund); or
 • BNEECF (for Bennelong Emerging Companies Fund).

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

Fax: Attention: RBC Shareholder Services
 +61 2 8262 5492

Post: RBC I & TS, C/- Shareholder Services
 GPO Box 4471, Sydney NSW 2001

Alternatively, you can scan and email this form* directly to Bennelong Funds Management Ltd.
 Email: client.services@bennelongfunds.com

* Please note: investment instructions received before 2.00 p.m. Melbourne time will be processed on the same Business Day.

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

Effective date: 10 December 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 Funds Management Product Disclosure Statement (PDS) dated 22 October 2018 or 10 December 2018 for the Bennelong Emerging Companies Fund 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.