


## Switch instruction form

This form is for investors who are invested in one of the following Bennelong funds and wish to switch all or part of their investment to another of these funds.

- 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 would like to make a withdrawal from your fund and have the proceeds paid to your nominated bank account, please download and fill out a **Withdrawal request form**.

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, please contact Bennelong Funds Management **Client Experience** on **1800 895 388 (Australia)** or **0800 442 304 (New Zealand)** or email [client.experience@bennelongfunds.com](mailto:client.experience@bennelongfunds.com).

Once you have completed this form, please post 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  
[client.experience@bennelongfunds.com](mailto:client.experience@bennelongfunds.com)

**Note:** completed switch instructions must be received before 2.00 pm Melbourne time on the same business day to receive that day's withdrawal price. If your completed switch instructions are received after this time, you will generally receive the effective price of the next business day.

### Important information

For retail funds, you should read the latest Product Disclosure Statement (PDS) and Additional Information Booklet (available at [bennelongfunds.com/forms](http://bennelongfunds.com/forms)) of the fund/s in which you are invested before completing this form.

For wholesale funds, you should read the latest Information Memorandum (IM) (available by contacting Client Experience) of the fund/s in which you are invested before completing this form. In order to apply into a wholesale fund or class, you must be a wholesale client as classified for the purposes of the Corporations Act 2001.

If you are a New Zealand investor, you must read the New Zealand Investors' Information Sheet.

References to a PDS in this form refer to the PDS of the relevant fund, including any information incorporated by reference in that PDS in accordance with the Corporations Act (as contained within the Additional Information Booklet).

References to an IM in this form refer to the IM of the fund into which you are making an application, including any information incorporated by reference in that IM in accordance with the Corporations Act.

**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](http://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

## 1. Target market

Are you a financial adviser or a, wholesale, professional and/or sophisticated investor as defined under s761G of the Corporations Act?

☐ Yes - (you do not need to complete the rest of this section)  
Proceed to the next **Section 2. Investor details.**

☐ No

Have you received personal financial advice from a licensed adviser in relation to this investment?

☐ Yes - (you do not need to complete the rest of this section)  
Proceed to the next **Section 2. Investor details.**

☐ No

By law you are required to answer all of the below questions before we can process your switch instruction.  
If we determine you are not within the target market for the Fund to which you are switching, we may not be able to switch your investment.

What is your primary investment objective?

☐ Capital growth

☐ Capital preservation

☐ Income distribution

What is your intended use of this investment in your investment portfolio?

☐ Solution/Standalone (up to 100%)

☐ Major allocation (up to 75%)

☐ Core component (up to 50%)

☐ Minor allocation (up to 25%)

☐ Satellite allocation (up to 10%)

What is your intended investment timeframe?

☐ 3+ years

☐ 5+ years

☐ 7+ years

What is your tolerance for risk (your ability to bear loss)?

☐ Low

☐ Medium

☐ High

☐ Very high

☐ Extremely high

What do you anticipate your withdrawal needs may be?

☐ Within 5 business days of request

☐ Within 10 business days of request

☐ Within one month of request

☐ Within one year of request

## 2. Investor details

Investor number

Account name (e.g. Ben and Nell Long ATF Bennelong Super Fund)

### 3. Switch instructions

Select the funds that you would like to switch in/out of below.

If partial, specify the dollar amount **OR** number of units you would like to switch. If this request results in you holding less than the minimum investment amount, we may treat this request as being for all of your units. The minimum switch amount for all funds is \$5,000.

Fund name	Switch from:				Switch to: (Mark one box only)
	Full switch	Partial switch	Amount	No. of units	
4D Global Infrastructure Fund (Unhedged) (BFL0019AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
4D Global Infrastructure Fund (AUD Hedged) (BFL3306AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Bennelong Australian Equities Fund (APIR BFL0001AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Bennelong Concentrated Australian Equities Fund (APIR BFL0002AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Bennelong ex-20 Australian Equities Fund (APIR BFL0004AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Bennelong Twenty20 Australian Equities Fund (APIR BFL0017AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Bennelong Emerging Companies Fund (APIR BFL3779AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Canopy Global Small & Mid Cap Fund (APIR BFL3029AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Quay Global Real Estate Fund (Unhedged) (BFL0020AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Quay Global Real Estate Fund (AUD Hedged) (BFL3333AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Skerryvore Global Emerging Markets All-Cap Equity Fund (BFL3229AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Touchstone Index Unaware Fund (BFL0021AU)	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<b>Or please insert other fund details</b>					
Fund name	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>
APIR code					
Class of Units					

**Note:** withdrawal proceeds will be paid directly to the fund you wish to apply into. As per the PDS or IM, a buy-sell spread will be applied to both the withdrawal and the application.

## 4. Declaration and signatures

The investor or another person appropriately authorised to sign on the investor's behalf must sign this form. If this form is signed under a Power of Attorney, the attorney declares he/she has not received any notice of revocation of that power (a certified copy of the Power of Attorney must be submitted with this form unless we have previously sighted it). If this form is executed by a company, the form must be executed in accordance with the company's constitution and the Corporations Act 2001 (Commonwealth) and its amendments, or under the hand of an authorised officer or attorney who has not received notice of any revocation.

We cannot process withdrawals until we have cleared application monies and completed all necessary documentation.

**This form must be signed by all authorised signatories.**

- I/We hereby request to switch the above amount or units from my/our account to the Fund specified.
- I/We declare that I/we have read, understood and agreed to the terms and conditions contained within the Fund's PDS or IM and any related incorporated material to which this form applies.
- If I/we have selected to invest into a wholesale fund or class, I confirm I/we am/are a wholesale client as classified for the purposes of the Corporations Act 2001 as amended, including for future applications unless I/we notify the Trustee otherwise.
- I/we declare all the details given in this form are correct and true.

**Signature of investor 1 or company officer**

Date

Print full name

**Capacity**

- |   |  |
|---|--|
| <input type="checkbox"/> Individual     | <input type="checkbox"/> Trustee               |
| <input type="checkbox"/> Joint investor | <input type="checkbox"/> Sole director         |
| <input type="checkbox"/> Sole trader    | <input type="checkbox"/> Director              |
| <input type="checkbox"/> Partner        | <input type="checkbox"/> Agent of the investor |

**Signature of investor 2 or company officer**

Date

Print full name

**Capacity**

- |   |  |
|---|--|
| <input type="checkbox"/> Individual     | <input type="checkbox"/> Trustee               |
| <input type="checkbox"/> Joint investor | <input type="checkbox"/> Sole director         |
| <input type="checkbox"/> Sole trader    | <input type="checkbox"/> Director              |
| <input type="checkbox"/> Partner        | <input type="checkbox"/> Agent of the investor |

Company seal (if applicable)