Additional investment form

Bennelong Market Neutral Fund

This form can be used to apply for additional units in the Bennelong Market Neutral Fund, in which you are already invested.

If you are investing for the first time, please use the Initial application form (available from our Client Experience team).

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 email client.experience@bennelongfunds.com.

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

Apex Fund Services Pty Limited
Attention: Unit Registry
GPO Box 4968
Sydney NSW 2001

Apex Fund Services Pty Limited
02 9475 1417

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

Note: Applications need to be received by 4.00 p.m. (Melbourne time) on the relevant Valuation Day (the last Business Day of each calendar month) to receive the application price applicable for that Valuation 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.

Additional investment instructions

Investor number

Account name

I would like to make the following additional investment.

Fund name	APIR Code	Additional application amount	Notes
Bennelong Market Neutral Fund	BFL0016AU	$	Must be in multiples of $25,000

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

Payments need to be made via EFT/direct deposit to the Administrator/Custodian's bank account or by cheque.

☐ **EFT/direct deposit**

Bank:	St. George Bank
BSB no:	332 027
Account no:	554278661
Account name:	Bennelong Market Neutral Fund
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.

☐ **Cheque**

Payable to:
Bennelong Funds Management Ltd as Responsible Entity for Bennelong Market Neutral Fund

Include investor name and address on the back of the cheque and post it with your completed form to the details on the front of this form.

Note: Third party cheques are not accepted.

Signatories

This form must be signed by all authorised signatories.

Note: all signatures must match the specimen signatures we have on file.

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