

Initial application form for existing investors in a different Bennelong fund

This form is for investors who are already invested in one of the following Bennelong funds and wish to apply into another of the following Bennelong funds for the first time.

- 4D Global Infrastructure Fund (Unhedged)
- 4D Global Infrastructure Fund (AUD Hedged)
- · Allspring Global Income Fund Class A
- · Bennelong Australian Equities Fund
- Bennelong Concentrated Australian Equities Fund
- · Bennelong ex-20 Australian Equities Fund
- Bennelong Twenty20 Australian Equities Fund

- Bennelong Emerging Companies Fund Class A
- Bennelong Emerging Companies Fund Class S
- · Canopy Global Small & Mid Cap Fund
- Quay Global Real Estate Fund (Unhedged) Active ETF*
- Quay Global Real Estate Fund (AUD Hedged) Active ETF*
- Skerryvore Global Emerging Markets All-Cap Equity Fund

* If you wish to make an on-market application into one of these funds via the securities exchange, please contact your broker. You do not need to complete this form if you are making an on-market application.

If you have an **existing investment** in the fund you wish to apply into, please use the fund's Additional investment form, available on our website (bennelongfunds.com/forms).

If you are investing in a Bennelong fund for the first time (i.e. you have no existing money invested in any of the funds above), please use the New investor application form, which can be completed online or downloaded from our website (bennelongfunds.com/invest).

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 0800 442 304 (New Zealand) or email client.experience@bennelongfunds.com.

Please return all pages, including the cover page.

Once you have completed this form, please post, fax 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 C/- Citi Unit Registry Australia (+61) 1300 989 813



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

Important information

You should read the latest Product Disclosure Statement (PDS) and Additional Information Booklet (available at bennelongfunds.com/forms) of the fund/s in which you are investing before completing this form.

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).

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.

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

Effective date: 17 November 2025













1. Target market

Are you a financial adviser or a, wholesale, $\+ \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	professional and/or sophisticated investor as	defined under s761G of the			
Yes - (you do not need to complete the Proceed to Section 2. Current account					
No					
Have you received personal financial advice	e from a licensed adviser in relation to this inve	estment?			
Yes - (you do not need to complete the Proceed to Section 2. Current account					
No No					
	of the below questions before we can process target market for the Fund to which you are a				
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 nee	eds 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. Current account details					
Investor number (8 digits): 2 8 Account name (this must EXACTLY match your existing account name e.g. "Ben and Nell Long ATF The Bennelong Super Fund"):					
3. Inv	restment details				
Step 1:	In the left hand boxes, select the fund/s in which you are <u>cu</u>	rrently invested			
-	In the right hand boxes, specify the amount you wish to inve	-			
Step 1: Current investe	tly	APIR Code	Step 2: Investment amount	Min. investment amount	
	4D Global Infrastructure Fund (Unhedged)	BFL0019AU	\$	\$25,000	
	4D Global Infrastructure Fund (AUD Hedged)	BFL3306AU	\$	\$25,000	
	Allspring Global Income Fund – Class A	BFL2856AU	\$	\$20,000	
	Bennelong Australian Equities Fund	BFL0001AU	\$	\$10,000	
	Bennelong Concentrated Australian Equities Fund	BFL0002AU	\$	\$10,000	
	Bennelong ex-20 Australian Equities Fund	BFL0004AU	\$	\$10,000	
	Bennelong Twenty20 Australian Equities Fund	BFL0017AU	\$	\$25,000	
	Bennelong Emerging Companies Fund – Class A	BFL3779AU	\$	\$10,000	
	Bennelong Emerging Companies Fund – Class S	BFL7173AU	\$	\$10,000	
	Canopy Global Small & Mid Cap Fund	BFL3029AU	\$	\$20,000	
	Quay Global Real Estate Fund (Unhedged) Active ETF	BFL0020AU	\$	\$20,000	
	Quay Global Real Estate Fund (AUD Hedged) Active ETF	BFL3333AU	\$	\$20,000	
	Skerryvore Global Emerging Markets All-Cap Equity Fund	BFL3229AU	\$	\$5,000	
Or plea	se insert other fund details				
Fund n	ame	APIR code	Investment amount	Check the PDS for minimum	
			\$	investment	
Class	of Units			35 3.1.15	
Total in	evestment amount		\$		
Select	how your investment amount will be made:				



Transfer of units via off market transfer form

BPAY or EFT/direct credit to the Administrator/Custodian's bank account (refer to details overleaf)

in front of it.

Biller Code:

266775

99 280X XXXX

Customer Reference Number (CRN):

Your CRN is your investor number with "99"

Bank: Citibank NA, Australia

BSB no: 242 000 200562003 Account no:

EFT/direct credit

Account name: Bennelong Applications Account

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.

4. Distribution election

Select how you wish distributi	ons to be processed. If no selection is made, income distributions will be reinvested.				
Reinvest my distributions					
Pay my distributions into	Pay my distributions into my pre-nominated bank account				
f you wish to change your bank account details, please complete the Change of personal details form available on our websit (bennelongfunds.com/forms).					
5. Bank account deta	ils				
Pay any future redemption	ns (and distributions if applicable) into the bank account held on file				
OR					
investments, please provide the	w bank account details for redemption and distribution payments (if applicable) for all your nem below. The account must be held in the same name as the account holder supplied above, and If you are nominating a new bank account you must post this original signed form to us.				
Australian financial institution	/bank				
BSB number	Account number				
BOB Harriser	A COCCURRENCE OF THE PROPERTY				
Account name					

6. Identification and documentation

We are required by law to collect information about and verify an investor's identity prior to issuing them units in a Bennelong fund. The Anti-Money Laundering and Counter-Terrorism Financing Act ('AML/CTF Act') obliges us to collect identification documents and other supporting information to verify the identity of our investors, the source or destination of any payment to or from a fund, or any other purpose pursuant to the AML/CTF Act.

Can ID documents held on file be used?

We can use the identification documents provided by you or your agent for a previous initial application as long as:

- the documentation you supplied to us is still accurate. If any if amendments have been made (e.g. changes to trustees, beneficiaries or beneficial owners), you will need to supply us with the necessary documentation approving the changes; and
- · certified identification documentation has not expired.

Note: if the original application and AML documentation we have on file for you is more than five years old, or you are a Politically Exposed Person, we may need you to fill out an Initial application form and supply new AML documentation.

If you wish to clarify whether the identification and supporting documentation we have on file is still accurate and/or has not expired, please contact our Client Experience team using the details on the cover page of this form.



7. Declaration and signatures

I/We acknowledge and declare that:

- I/We agree to be bound by the Constitution for the Fund (as amended from time to time).
- I/We have read the current version of the PDS (available at bennelongfunds.com/forms) and understand the conditions of investing in the Fund as set out in the PDS.
- I/We have received and accepted this offer in Australia.
- All the information provided in this application form is true and correct.
- I am an/We are individual/s over 18 years of age, and have the legal power to invest in accordance with this application.
- · If this application is signed under Power of Attorney, the attorney has not received notice of any revocation or limitation of that power. Sole signatories signing on behalf of a company are signing as a sole director and sole secretary of the company.
- Bennelong Funds Management Ltd ('BFM') can provide information relating to my/our investment to my/our nominated financial adviser/broker. BFM may also store, disclose and use my personal information in accordance with its Privacy Policy which can be found at bennelongfunds.com/privacy.
- Should I/we fail to provide, or delay in providing, BFM any information or documentation requested of me/us:
 - my/our application for units may be delayed or refused;
 - any units I/we hold may be compulsorily redeemed; and
 - any disposal request by me/us may be delayed or refused.
- BFM will not be liable for any loss arising from any of the above actions.
- · I/We understand the risks associated with an investment in the Fund including those outlined in the PDS.
- BFM reserves the right to reject any application or to allocate to any applicant a lesser number of units than that applied for.
- I/We understand that the value of interests in the Fund may rise and fall, from time to time.
- Investments in the Fund are not deposits with, or other liabilities of, BFM and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither BFM, the Investment Manager nor the Administrator makes any representation as to the performance or success of the Fund or guarantees the performance of the Fund or its underlying investments, the repayment of capital from the Fund or any particular rate of return.
- The Fund may disclose to any service provider or any regulatory body any information concerning me/us as detailed in the Privacy Policy.
- By providing personal information in this application form, I/we understand and consent to the possibility that BFM's administrators may transfer this personal information outside of Australia for processing or other purposes as detailed in the Privacy Policy.
- I/We have read the policy on privacy and personal information contained in the PDS and consent to my/our personal information being used and disclosed as set out in the PDS.
- Application monies will be held in a non-interest-bearing account until applied to the Fund or returned to me/us.
- Withdrawal proceeds, where payable, will only be paid after a request signed by me/us is received and those proceeds will only be paid to my/our nominated bank account. If I/we have not nominated a bank account in this application form or wish to change my/our nominated bank account, I/we understand I/we will be required to provide an original signed instruction nominating the new bank account.

For New Zealand applicants:

• I/We have read the terms of the offer relating to New Zealand investors, including the New Zealand warning statement

AML/CTF terms and conditions

- Each of BFM, the Investment Manager and the Administrator are required to comply with the AML/CTF laws and I/we undertake to provide them with such additional information or documentation as may be requested of me/us, from time to time, to ensure its compliance with such requirements.
- By making this application and holding units in the Fund:
 - I/We will not knowingly do anything to put BFM, the Investment Manager or the Administrator in breach of AML/CTF laws, and agree to promptly notify each of them if I/we am/are aware of anything that would put them in breach of AML/CTF laws.
 - I/We acknowledge that I/we am/are not aware and have no reason to suspect that:
 - the money used to fund my/our investments in the Fund is derived from or related to money laundering, terrorism financing or similar activities (Illegal Activities); and
 - proceeds of my/our investments in the Fund will fund Illegal Activities.
- I/We consent to BFM, the Investment Manager or the Administrator disclosing, in connection with AML/CTF laws, any of my/our Personal Information (as defined in the Privacy Act 1988 (Commonwealth) and its amendments) that they may have.



• I/We acknowledge that in certain circumstances my/our units may be frozen or blocked where it is used in connection with Illegal Activities or suspected Illegal Activities. Freezing or blocking can arise as a result of the monitoring that is required by AML/CTF laws. If this occurs, neither BFM, the Investment Manager nor the Administrator is liable to me/us for any consequences or losses whatsoever and I/we agree to indemnify them if they are found liable to a third party in connection with the freezing or blocking of my/our units.

Tax information

- · I/We will provide BFM or its nominee any information that BFM reasonably requires in order to enable BFM to meet all of its compliance, reporting and other obligations under the United States of America Foreign Account Tax Compliance Act ('FATCA') and OECD Common Reporting Standards ('CRS') and all associated rules and regulations from time to time.
- I/We understand that where I/we have provided BFM or its nominee with information about my status or designation under or for the purposes of FATCA, CRS and all associated rules and regulations, BFM will treat that information as true and correct without any additional validation or confirmation being undertaken by BFM except where it is under a legal obligation to do so.

Signatures

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

Signature of investor A		Date
Title	First name(s)	Family name
Signature of investor B		Date
Title	First name(s)	Family name
8. What's r	next?	
Thank you for	taking the time to fill out this form. Please ens	sure you have:
	understood the information in the current ver at <u>bennelongfunds.com/forms</u>)	rsion of the PDS and Additional Information Booklet
Complete	ed ALL sections of the form and printed all pag	ges (including the cover page)
Signed an	nd dated the form	
Attached y	your off-market transfer form, or made your d	lirect deposit with the correct deposit reference
	ed, please post, fax or email this form to Benr page for details).	nelong Funds Management Ltd care of our Administrator

