

## Withdrawal request form

This form is for existing investors in any of the following funds.

- 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 withdrawal out of 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 withdrawal.

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.

If you are providing new bank details, you must sign this form in wet ink (i.e. with an original signature, not scanned or photocopied) and send it back to us via post. You cannot email or fax it.

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

**Note:** completed withdrawal 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 withdrawal instructions are received after this time, you will generally receive the effective price of the next business day.

Your withdrawal proceeds will generally be available within 14 business days of us receiving your withdrawal instructions. We do not, however, guarantee this timeframe. Refer to the relevant Fund's Product Disclosure Statement (PDS) for more information about withdrawals

**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













## Investor details

Investor number  2 8	Account name
Company or trust name (if applicable)	
Mobile	Phone (alternate)
Email	

## Withdrawal instructions

Select whether you wish to make a full or partial withdrawal from the selected Fund/s.

If partial, specify the dollar amount OR number of units you would like to withdraw. As outlined in the relevant Fund's PDS, redemption requests must be for a minimum specified in the table below. 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.

Fund name	APIR Code	Withdr <b>Full</b>	awal type Partial	Amount	No. of units	Min. withdrawal amount
4D Global Infrastructure Fund (Unhedged)	BFL0019AU			\$		\$5,000
4D Global Infrastructure Fund (AUD Hedged)	BFL3306AU			\$		\$5,000
Allspring Global Income Fund – Class A	BFL2856AU			\$		\$5,000
Bennelong Australian Equities Fund	BFL0001AU			\$		\$5,000
Bennelong Concentrated Australian Equities Fund	BFL0002AU			\$		\$5,000
Bennelong ex-20 Australian Equities Fund	BFL0004AU			\$		\$5,000
Bennelong Twenty20 Australian Equities Fund	BFL0017AU			\$		\$5,000
Bennelong Emerging Companies Fund – Class A	BFL3779AU			\$		\$5,000
Bennelong Emerging Companies Fund – Class S	BFL7173AU			\$		\$5,000
Canopy Global Small & Mid Cap Fund	BFL3029AU			\$		\$5,000
Quay Global Real Estate Fund (Unhedged) Active ETF	BFL0020AU			\$		\$10,000
Quay Global Real Estate Fund (AUD Hedged) Active ETF	BFL3333AU			\$		\$10,000
Skerryvore Global Emerging Markets All-Cap Equity Fund	BFL3229AU			\$		\$5,000
Total withdrawal amount				\$		



Payment details						
Select one of the options below. Note we can only send withdrawal proceeds to an Australian financial institution account.						
Direct credit my current pr	re-nominated account; <b>OR</b>					
Direct credit the new acco	ount nominated below					
The bank account must be held	d in the investing entity's name, domi	ciled in Australia and denon	ninated in Australian dollars.			
If you are nominating a new bar post a photocopy.	ank account you must post this orig	inal signed form to us. You	cannot fax or email it, or			
Australian financial institution/	bank					
BSB number	Account number					
Account name						
Declaration and signa	atures					
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.						
<ul> <li>I/We hereby request to withdraw the above amount or units from my account and to have the amount paid as specified.</li> <li>I/We declare that I/we have read, understood and agreed to the terms and conditions contained within the Fund's PDS and any related incorporated material to which this withdrawal request form applies.</li> <li>I/We declare all the details given in this form are correct and true.</li> </ul>						
Signatures						
Note: all signatures must match the specimen signatures we have on file.						
Signature of investor 1 or company officer			Date			
Print full name						
Capacity						
Individual		Trustee				
Joint investor		Sole director				
Sole trader		Director				
Partner		Agent of the investor				



Signature of investor 2 or company officer	Date
Print full name	
Capacity	
Individual	Trustee
Joint investor	Sole director
Sole trader	Director
Partner	Agent of the investor
Company seal (if applicable)	

