



Investor portal registration form


Complete this form to register for the Bennelong investor portal. You must have an existing investment in one of the Bennelong funds listed below, and be a verified beneficial owner (individual investor, trustee, director or other beneficial owner) or agent of the account owner(s) to obtain access to the portal.

Once you receive portal access, all statements, including contract notes, month-end unitholder statements, distribution and annual tax statements will be made available to you via the portal. You will no longer receive these via post or email.

- 4D Global Infrastructure Fund (Unhedged)
- 4D Global Infrastructure Fund (AUD Hedged)
- 4D Emerging Markets Infrastructure Fund
- 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 your account has more than two beneficial owners, you will need to complete an additional 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 are an adviser and wish to obtain access to the portal to view your clients' statements, or if you have any other questions about this form, contact Bennelong Funds Management **Client Experience** on **1800 895 388 (Australia)** or **0800 442 304 (New Zealand)** or email client.experience@bennelongfunds.com.

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 300, 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: 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.

Investor details

Investor number (this can be found on your periodic statement or tax statement – for mFund investors, this will be your HIN)

Account name (this must EXACTLY match your existing account name e.g. "Ben and Nell Long ATF The Bennelong Super Fund")

Investor 1/Agent

Title	First name(s)	Middle name	Family name	Date of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Residential address (not a PO Box)

Suburb	State	Postcode	Country
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>

Email address (must be unique for each applicant)

Mobile (must be unique for each applicant)

Note that for authentication purposes you must provide a mobile phone number to register for the portal. Landline numbers cannot be used. If you have an overseas mobile number, please contact Client Experience.

Capacity

- Individual
- Joint investor
- Sole trader
- Partner
- Trustee
- Sole director
- Director
- Agent of the investor(s)

Investor 2

Title	First name(s)	Middle name	Family name	Date of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Residential address (not a PO Box)

Suburb	State	Postcode	Country
<input type="text"/>	<input type="text"/>	<input style="width: 40px; height: 20px; border: 1px solid #ccc; border-bottom: none; border-right: none; border-left: none; border-top: none;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid #ccc; border-bottom: none; border-right: none; border-left: none; border-top: none;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid #ccc; border-bottom: none; border-right: none; border-left: none; border-top: none;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid #ccc; border-bottom: none; border-right: none; border-left: none; border-top: none;" type="text"/>	<input type="text"/>

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- Individual
- Joint investor
- Sole trader
- Partner
- Trustee
- Sole director
- Director
- Agent of the investor(s)

Signatories

This form must be signed by all authorised signatories.
The signature/s must match the signature/s that we hold on file.

I/We declare that I/we have read, understood and agree to the terms and conditions contained within the relevant Product Disclosure Statement (latest versions available at bennelongfunds.com/forms) and any related incorporated material to which this form applies.

Name of investor 1/agent

Signature

Date

Name of investor 2 (if applicable)

Signature

Date

