

## 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)
- 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

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)

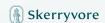
Effective date: 21 June 2024













## Investor details

Investor number  2 8 0	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
4D Emerging Markets Infrastructure Fund	BFL7394AU			\$		\$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	BFL3779AU			\$		\$5,000
Canopy Global Small & Mid Cap Fund	BFL3029AU			\$		\$5,000
Quay Global Real Estate Fund (Unhedged)	BFL0020AU			\$		\$5,000
Quay Global Real Estate Fund (AUD Hedged)	BFL3333AU			\$		\$5,000
Skerryvore Global Emerging Markets All-Cap Equity Fund	BFL3229AU			\$		\$5,000
Touchstone Index Unaware Fund	BFL0021AU			\$		\$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 pre-nominated account; OR  Direct credit the new account nominated below									
									The bank account must be he
If you are nominating a new boost a photocopy.	oank account you must post this origi	inal signed form to us. You	cannot fax or email it, or						
Australian financial institution,	/bank								
BSB number	Account number								
Account name									
Dealers Here and descri									
Declaration and sign	atures								
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 withdrawa	als until we have cleared application m	nonies and completed all ne	ecessary documentation.						
This form must be signed by	all authorised signatories.								
• I/We hereby request to withdraw the above amount or units from my account and to have the amount paid as specified.									
• 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.									
I/We declare all the details g	given in this form are correct and true.								
Signature of investor 1 or cor	npany officer		Date						
	i								
Print full name									
Fillitiumianie									
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)	

