

# 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](mailto: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](mailto: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](http://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

      

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	Withdrawal type		Amount	No. of units	Min. withdrawal amount
		Full	Partial			
4D Global Infrastructure Fund (Unhedged)	BFL0019AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
4D Global Infrastructure Fund (AUD Hedged)	BFL3306AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
4D Emerging Markets Infrastructure Fund	BFL7394AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Bennelong Australian Equities Fund	BFL0001AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Bennelong Concentrated Australian Equities Fund	BFL0002AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Bennelong ex-20 Australian Equities Fund	BFL0004AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Bennelong Twenty20 Australian Equities Fund	BFL0017AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Bennelong Emerging Companies Fund	BFL3779AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Canopy Global Small & Mid Cap Fund	BFL3029AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Quay Global Real Estate Fund (Unhedged)	BFL0020AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Quay Global Real Estate Fund (AUD Hedged)	BFL3333AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Skerryvore Global Emerging Markets All-Cap Equity Fund	BFL3229AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Touchstone Index Unaware Fund	BFL0021AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$5,000
Total withdrawal amount				\$ <input type="text"/>	<input type="text"/>	

## Payment details

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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 held in the investing entity's name, domiciled in Australia and denominated in Australian dollars.

**If you are nominating a new bank account you must post this original signed form to us.** You cannot fax or email it, or post a photocopy.

Australian financial institution/bank

BSB number

Account number

Account name

## Declaration and signatures

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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 withdrawals until we have cleared application monies and completed all necessary 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 given in this form are correct and true.

Signature of investor 1 or company officer

Date

Print full name

**Capacity**

Individual

Joint investor

Sole trader

Partner

Trustee

Sole director

Director

Agent of the investor

Signature of investor 2 or company officer

Date

Print full name

**Capacity**

Individual

Joint investor

Sole trader

Partner

Trustee

Sole director

Director

Agent of the investor

Company seal (if applicable)