

Additional Investment Form

Bennelong Kardinia Absolute Return Fund

Please use capital letters and black ink to complete this form. Please mark boxes with an X.

Please 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 have any questions.

Investor number

Current investor name

I would like to make an additional investment into the **Bennelong Kardinia Absolute Return Fund**.

Dollar amount of additional investment (minimum of \$10,000)

How will this investment be made? (Please tick and ensure you make your additional investment payable to the fund in which you are invested.)

Cheque

Please make cheques payable to:

Bennelong Funds Management Ltd as Responsible Entity for
Bennelong Kardinia Absolute Return Fund

Please include investor name and address on the back of the cheque.

Please post cheque and completed form to:

Apex Fund Services (Sydney) Pty Limited
Attention: Unit Registry
PO Box A517
Sydney South NSW 1235

Direct Credit

Payments by direct credit transfer to the Responsible Entity's bank account:

Bank: St. George Bank
BSB number: 332002
Account number: 553759826
A/C name: Kardinia Fund
Deposit reference: Please include investor name

Please post or fax this form* to Bennelong Funds Management Ltd care of our Administrator:

Fax: Apex Fund Services (Sydney) Pty Limited
+61 2 9475 1417

Post: Apex Fund Services (Sydney) Pty Limited
Attention: Unit Registry
PO Box A517, Sydney South NSW 1235

Alternatively, you can scan and email this form* directly to Bennelong Funds Management Ltd:

Email: client.experience@bennelongfunds.com

* Please note: investment instructions received before 2.00 p.m. Melbourne time will be processed on the same Business Day (direct credit transfer only). Investment instructions accompanied by a cheque will be processed when the cheque amount has cleared into the Responsible Entity's bank account.

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

Effective date: 1 July 2020

Signatories

This form must be signed by all authorised signatories.

I/We declare that I/we have read, understood and agree to the terms and conditions contained within the relevant Bennelong Kardinia Absolute Return Fund Product Disclosure Statement (PDS) dated 2 December 2019 and Supplementary Product Disclosure Statement dated 4 June 2020 and any related Incorporated Material to which this form applies.

Name of Investor 1

Signature

Date

Name of Investor 2 (if applicable)

Signature

Date

Please tick to indicate your **Investor Type**:

Individual/Joint Investor/Sole Trader

Trust/Superannuation Fund with Corporate Trustee

Company

Partnership

Trust/Superannuation Fund with Individual Trustee

Agent of Customers

Company seal (if applicable)

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) or by contacting Client Experience.