

Additional Investment Form

Wheelhouse Global Equity Income Fund

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

If you have any questions, please contact Bennelong Funds Management **Client Services on 1800 895 388** or email (client.services@bennelongfunds.com).

Investor number

Current investor name

I would like to make an additional investment into the **Wheelhouse Global Equity Income Fund** (APIR BFL3446AU).

Dollar amount of additional investment
(minimum of \$5,000)

\$

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:

Wheelhouse Global Equity Income Application Account

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

Please post cheque and completed form to:

RBC I & TS

C/- Shareholder Services

GPO Box 4471, Sydney NSW 2001

Direct Credit

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

Bank: ANZ

BSB no: 012003

Account no: 837016709

Account name: Wheelhouse Global Equity Income Application Account

Deposit reference: Please include investor name

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

Fax: Attention: RBC Shareholder Services
+61 2 8262 5492

Post: RBC I & TS
C/- Shareholder Services
GPO Box 4471, Sydney NSW 2001

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

Email: client.services@bennelongfunds.com

*** Please note: investment instructions received before 2.00 p.m. Melbourne time will be processed on the same Business Day.**

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

Effective date: 22 October 2018

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 Wheelhouse Global Equity Income Fund Product Disclosure Statement (PDS) dated 22 October 2018 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 Services.