

ADDITIONAL INVESTMENT FORM

Issued by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) and Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505), each referred to as 'Fidante Partners' in this form.

Dated 18 October 2021

Complete this form if you wish to make an additional investment into your existing investment.

Send your completed form to:

Fidante Partners
Reply Paid 86049
Sydney NSW 2001
(no stamp required)

Each person should obtain and consider the Fund's Target Market Determination (TMD) and the Fund's Product Disclosure Statement (PDS) before making a decision about whether to make an investment in the Fund. A copy of any TMD and PDS can be obtained from your financial adviser, our Investor Services team or at www.fidante.com.au.

Before completing this Additional Investment Form, please ensure you have read the current PDS and TMD, any information incorporated into the PDS and any updates on the Fidante Partners website. You can access a copy of the latest version of the PDS and TMD, any updated information and the Application Form free of charge from our website or by contacting your Financial Adviser or Fidante Partners.

Information in a PDS and TMD may change from time to time and we will update this information by updating the relevant document or by publishing an update at www.fidante.com.au.

Contact details

Mail your completed form to:

Fidante Partners
Reply Paid 86049
Sydney NSW 2001 (no stamp required)

If you have any questions regarding this form, please contact our Investor Services Team on 13 51 53.

CHECKLIST

Before sending us your Additional Investment Form, please ensure you have:

- ✓ Read the relevant Fund's PDS, any incorporated information and the Fund's Target Market Determination (TMD) all available from your financial adviser, our Investor Services team or at www.fidante.com.au.
- ✓ Completed this Additional Investment Form in full.
- ✓ If paying by direct debit, ensure ALL bank account signatories have signed in **Section 5**.
- ✓ If paying by electronic funds transfer, ensure funds are transferred at the same time as lodging your Additional Investment Form, using your investor name and account number as a reference.
- ✓ If paying via cheque, ensure the cheque is made payable to 'Fidante Partners <name of investor(s)>' and attach it to this Additional Investment Form.
- ✓ Read the declaration and provided all relevant signatures.

Additional Investment Form

PLEASE USE BLOCK LETTERS AND BLACK INK TO COMPLETE THIS FORM



1 Account details

Account name

Account number

2 Contact details

Daytime Telephone No

3 Investment details

Please indicate (X) how you will make your payment of the additional investment amount by selecting one of the following:

- Direct debit** ► Please ensure you also complete **section 5**.
- Cheque** ► make the cheque payable to 'Fidante Partners <name of investor(s)>' and attach it to this form.
- Electronic funds transfer** ► The bank account to transfer funds is listed in **section 8A and 8B**. Transfer your funds, with your investor name and account number as reference, at the same time as posting this form to ensure there are no delays.

Please write the full fund name, fund code, investment amount, regular savings plan (if applicable) and distribution options. Refer to **section 8** for the listing of funds and fund codes.

Fund Name	Fund Code	Investment amount ¹	Regular savings plan ²
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$

¹ The minimum additional investment is \$1,000.

² The minimum amount for a regular savings plan is \$100 per month.

Fidante Partners may, in its absolute discretion, refuse any application for units. Persons external to Fidante Partners or other entities who market Fidante Partners products are not agents of Fidante Partners but are independent investment advisers. Fidante Partners will not be bound by representations or statements which are not contained in information disseminated by Fidante Partners. Application monies paid by cheques from investment advisers will only be accepted if drawn from a trust account maintained in accordance with the Corporations Act 2001 (Cth).

4 Source of funds (Required)

Please indicate (X) the origin and source of funds being invested.

- Income from employment - regular and/or bonus Investment income (e.g. rent, dividends, pension) Business income
- One-off payment (e.g. matured investment, court settlement, redundancy, inheritance) Sale of assets (e.g. shares, property)
- Windfall (e.g. gift, lottery winnings, gambling) Borrowed funds Government benefits (e.g. childcare rebate, family tax benefit)

5 Nominated bank account (to be debited)

If you are making your investment via direct debit, please provide details of the bank account you wish us to debit.

Please indicate (X) below the nominated bank account.

Please use existing bank account on file.

Please use bank account provided below.

Unless requested otherwise, this will also be the bank account we credit any withdrawal proceeds and/or distributions if you requested these to be paid to you and not reinvested. Please note, if you make a withdrawal within the first three months of making your investment, we will only pay the withdrawal proceeds to the account that was debited when making the investment. The nominated account must be in the name of the investor and all investors must sign this section. By providing your nominated account details in this section you authorise Fidante Partners to use these details for all future transaction requests that you make until notice is provided otherwise. **For additional investments, a nomination in this section overrides any previous nominations.**

Financial institution	<input type="text"/>
Branch	<input type="text"/>
Account name	<input type="text"/>
Branch number (BSB)	<input type="text"/> - <input type="text"/>
Account number	<input type="text"/>

I/We request Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) (User ID No. 216559) and/or Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) (User ID No. 409056) (Fidante Partners), until further written notice is given to Fidante Partners from me/us, to debit my/our account described, any amounts which Fidante Partners may direct debit or charge me/us through the Bulk Electronic Clearing System. I/We understand and acknowledge that:

1. The bank/financial institution may, in its absolute discretion, determine the order of priority of payment by it of any monies pursuant to this request or any authority or mandate, and at any time by notice in writing to me/us, terminate this request as to future debits.
2. Fidante Partners may, by prior arrangement and notice to me/us, vary the amount or frequency of future debits.
3. The bank/financial institution will provide to me/us upon request general descriptive information of the kind referred to in sections 13.1 and 13.2 of the Code of Banking Practice, concerning the operation of accounts, banking facilities and cheques.
4. The information which I/we have provided on this form is accurate and not misleading and I am/we are aware that Fidante Partners is relying on it.
5. This direct debit arrangement is governed by the terms of the Bulk Electronic Clearing System Procedures and the Direct Debit Request Service Agreement (available on our website) which I/we have read and agreed to.
6. Should the bank/financial institution charge any fees/charges related to this direct debit authorisation (including a withdrawal or dishonour fee), I/we will be responsible for such fees/charges.

Bank Account Signatory 1

Signature	<input type="text"/>
Date	<input type="text"/>
Surname	<input type="text"/>
Given name(s)	<input type="text"/>

Bank Account Signatory 2

Signature	<input type="text"/>
Date	<input type="text"/>
Surname	<input type="text"/>
Given name(s)	<input type="text"/>

6 Target Market Determination

From 5 October 2021, before investing in a Fund, investors should ensure they meet the description of the Fund's Target Market as outlined in its Target Market Determination (TMD). TMDs for each Fund are available from your financial adviser, our Investor Services team or fidante.com.au.

6A. Adviser use only

This question is for financial advisers only. If you do not have an adviser, please complete Section 6B.

This application is necessary to implement the personal advice I have given to the applicant in relation to the acquisition of units in the Fund. I have considered the TMD for the Fund and consider that the applicant is within the Fund's Target Market.

Yes No

If you answered YES, please proceed to Section 7 of the application form.

If you answered NO, please complete question below.

Please only complete this question if you answered NO to question above.

Please provide the reason(s) why you consider the product is still appropriate for the applicant based on their objectives, financial situation and needs.

6B. Non-Adviser use only

Please only complete this section if you don't have an Adviser.

1. I have considered the TMD for the Fund and confirm the Fund's Target Market aligns with my objectives, financial situation and needs. Yes No
2. I have read and understood the TMD and PDS of the Fund and confirm the features of the Fund as described in the TMD and PDS aligns with my objectives, financial situation and needs. Yes No
3. I confirm I am not investing more of my portfolio into this Fund than what is recommended in the TMD of the Fund (i.e. Small Allocation - no more than 25% of my total investible assets; Core Allocation - up to 75% of my total investible assets; or Standalone Allocation - part or majority (up to 100%) of my total investible assets). Yes No
4. I confirm I am comfortable with holding my investment for at least the recommended investment timeframe as outlined in the TMD and PDS of the Fund. Yes No
5. I confirm that my risk/return profile when making this investment is consistent with the risk/return profile for the Fund as outlined in the TMD. Yes No
6. I confirm I am comfortable with when I can make withdrawals from the Fund as outlined in the PDS of the Fund. Yes No

If you do not understand the TMD of the Fund or need further information before proceeding with your investment, please call us on 13 51 53.

If you do not have an adviser and answered NO to any of the questions above, we may call you to confirm additional details before deciding whether to process your investment.

7 Declarations and applicant(s) signature(s)

Please read the declarations below before signing this form. The signatures required are detailed at the bottom of this form.

I/We declare that:

- all details in this application (including all related documents provided) are true and correct and I/we indemnify the responsible entity of the fund(s) I/we am/are investing in against any liabilities arising from acting on any of the details or any future details provided by me/us in connection with this application which are deliberately false or misleading;
- I/we have received a copy of the current PDS and TMD and all information incorporated into the PDS to which this application applies and have read them and agree to the terms contained in them and to be bound by the provisions of the current PDS (including the incorporated information) and current constitution (each as amended from time to time);
- I/we have legal power to invest in accordance with this application and have complied with all applicable laws in making this application;
- I/we have received and accepted this offer in Australia;
- the details of my/our investment can be provided to the adviser group or adviser named at the end of this form or nominated by them by the means and in the format that they direct;
- if this application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (an original certified copy of the Power of Attorney should be submitted with this application unless we have already sighted it);
- sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company;
- unless alternative authority for signature is notified to and accepted by Fidante Partners, the person/persons that signs/sign this form is/are able to operate the account on behalf of the company and bind the company for future transactions, including in respect of additional deposits and withdrawals, including withdrawals by telephone and fax;
- if investing as trustee, on behalf of a superannuation fund or trust I/we confirm that I/we am/are acting in accordance with my/our designated powers and authority under the trust deed. In the case of superannuation funds, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993;
- in the case of superannuation funds with two or more trustees, the trustees agree that unless otherwise expressly indicated on this application form, either investor is able to operate the account and bind the other investor/s for future transactions, including additional deposits and withdrawals (including withdrawals by fax);
- I/we have read and understood the terms and conditions for the use of telephone and fax and release and indemnify Fidante Partners from and against any liabilities arising out of it acting on any communications received by telephone and fax under those terms;
- I/we acknowledge that none of Fidante Partners, Challenger Limited, or any other member of the Challenger group of companies or any custodian or investment manager, guarantees the performance of the Fund(s) or the repayment of capital or any particular rate of return or any distribution;
- Fidante Partners is not an authorised deposit-taking institution (ADI) for the purpose of the Banking Act 1959 (Cth), and its obligations do not represent deposits or liabilities of an ADI in the Challenger Group (Challenger ADI) and no Challenger ADI provides a guarantee or otherwise provides assurance in respect of the obligations of Fidante Partners. Investments in the Fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Accordingly, the performance, the repayment of capital or any particular rate of return on your investments are not guaranteed by any member of the Challenger Group.

In relation to your personal information:

- I/we acknowledge that I/we have read and understood the information relating to privacy and personal information contained in the relevant PDS and Additional Information Booklet (AIB). I am/We are aware that until I/we inform Fidante Partners otherwise, I/we will be taken to have consented to all the uses of my/our personal information (including marketing) as described in the PDS and AIB and I/we have consented to my/our financial adviser providing such further personal information to Fidante Partners as is required or reasonably deemed necessary by Fidante Partners under applicable law. Any personal information provided about a third party (if any) in connection with this application has been provided with their knowledge and consent;
- I/we understand that if I/we fail to provide any information requested in this application form or do not agree to any of the possible uses or disclosures of my/our information as detailed in the PDS and AIB (except in relation to direct marketing), my/our application may not be accepted by Fidante Partners and we agree to release and indemnify Fidante Partners in respect of any loss or liability arising from its inability to accept an application due to inadequate or incorrect details having been provided.

7 Declarations and applicant(s) signature(s) (continued)

Signature 1

Signature

Date

Surname

Given name(s)

Capacity Director Company Secretary
 Primary Trustee (Individual)
 Trustee

Signature 2

Signature

Date

Surname

Given name(s)

Capacity Director Company Secretary
 Secondary Trustee (Individual)
 Trustee

COMPANY SEAL

Each Fund's Product Disclosure Statement (PDS) includes information about purchasing units in the relevant fund. Any person who gives another person access to the application form must also give the person access to the PDS and any incorporated information. Each person should obtain and consider the Fund's Target Market Determination (TMD) and the Fund's Product Disclosure Statement (PDS) before making a decision about whether to make an investment in the Fund. A copy of any TMD and PDS can be obtained from your financial adviser, our Investor Services team or at www.fidante.com.au. The responsible entity of each of the Funds is Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505), each referred to as Fidante Partners. Fidante Partners or a financial adviser who has provided an electronic copy of the PDS and any incorporated information, will send you a paper copy of the PDS and any incorporated information and application form free of charge if you so request.

8 Fund listing

Below is a listing of the Funds available for investment. Refer to **section 3** to indicate your investment and distribution choices.

8A. Fidante Partners Limited

If making your payment via electronic funds transfer for the Funds listed below, please use the following bank account:

Account Name: FPL Application Clearing Account

BSB: 032-006

Account: 304845

Reference*: <Investor Name>

*This reference allows us to confirm receipt of payment on our bank statement

Fund Name	Fund Code	APIR code	Minimum initial investment	PDS/IM Date
Bentham Global Opportunities Fund - Class I	683	HOW7031AU	\$250,000	1 October 2018*
Bentham Asset Backed Securities Fund - Class I	592	HOW2852AU	\$10,000	18 October 2021

*Only available to Wholesale investors as defined by the Corporations Act 2001.

8B. Fidante Partners Services Limited

If making your payment via electronic funds transfer for the funds listed below, please use the following bank account:

Account Name: FPSL Application Clearing Account

BSB: 032-006

Account: 454747

Reference*: <Investor Name>

*This reference allows us to confirm receipt of payment on our bank statement

Fund Name	Fund Code	APIR code	Minimum initial investment ¹	PDS Date
Bentham Global Income Fund	359	CSA0038AU	\$10,000	18 October 2021
Bentham Syndicated Loan Fund	360	CSA0046AU	\$10,000	18 October 2021
Bentham High Yield Fund	361	CSA0102AU	\$10,000	18 October 2021

¹ The minimum initial investment is \$1,000 when a Regular Savings Plan is set up.

9 Adviser use only

All details in section 6A are true and correct and I indemnify the responsible entity of the Fund(s) against any liabilities arising from acting on any of the information provided by me in connection with my clients application which are deliberately false or misleading.

Adviser number	<input type="text"/>			
Office name	<input type="text"/>			
Surname	<input type="text"/>			
Given name(s)	<input type="text"/>			
Title (Mr/Mrs/Miss/Ms)	<input type="text"/>	Phone (business hours)	<input type="text"/>	<input type="text"/>
Email	<input type="text"/>			
Adviser group	<input type="text"/>			
Adviser group AFSL	<input type="text"/>			
Adviser signature	<input type="text"/>			
Date	<input type="text"/>			
Investment Link information				
IL GN (Group)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Important notes

This application must not be handed to any person unless the relevant PDS and TMD and access to the information incorporated into the PDS is also being provided. Fidante Partners may in its absolute discretion refuse any application for units. Persons external to Fidante Partners or other entities who market Fidante Partners products are not agents of Fidante Partners. Fidante Partners will not be bound by representations or statements which are not contained in information disseminated by Fidante Partners. Application monies paid by cheques from financial advisers will only be accepted if drawn from a trust account.