

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' in this form.

Dated 1 June 2026

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

Send your completed form to:

Fidante
GPO Box 3993
Sydney NSW 2001
(no stamp required)

You can also submit a scanned copy of your additional investment form to info@fidante.com.au.

Before deciding to invest and completing the Application Form, you should read and consider the Fund's current Product Disclosure Statement (PDS) and Target Market Determination (TMD).

Information in a PDS and TMD may change from time to time and updates will be published at [fidante.com](https://www.fidante.com). You can obtain these documents and updates free of charge from [fidante.com](https://www.fidante.com), your financial adviser, or by contacting Fidante's Investor Services team (details below).

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 [fidante.com](https://www.fidante.com).
- Completed this Additional Investment Form in full.
- If paying by direct debit, ensure ALL bank account signatories have signed in **Section 6**.
- 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.
- Read the declaration and provided all relevant signatures.

Contact details

If you have any questions regarding this form please contact our Investor Services Team on **1300 721 637**.

If you have not received a response within 10 business days of submitting your application, please call our Investor Services Team on **1300 721 637**, 8:15am - 5:30pm AEST, Monday - Friday.

Additional Investment Form

PLEASE USE BLOCK LETTERS AND BLACK INK TO COMPLETE THIS FORM



1 Design and Distribution Obligations

Are you a Wholesale Investor as defined by the Corporations Act 2001 (Cth)?

- Yes
 No

If you answered yes, please complete the Institutional/Wholesale Investor - application form. The form is available at upon request by contacting our Investor Services Team on 1300 721 637 or info@fidante.com.au.

Have you received personal advice from a licensed financial adviser in relation to this investment?

- Yes
 No

If you answered yes, your adviser will need to provide their details in **section 9**. You can also skip ahead to **section 2** of this application form.

Funds requiring personal Advice under Design and Distribution Obligations

Certain funds listed in **section 8** of this application form are subject to a "Personal Advice Only" distribution condition. These funds may only be accessed where you have received personal financial advice from a licensed financial adviser recommending the investment. If you are a retail investor applying for any fund marked as "Personal Advice Required", you must confirm that you have received personal financial advice in relation to the selected fund and your adviser has recommended this product as suitable for you. If you do not have personal financial advice for any fund that requires it, your application for that fund will be rejected, and the application will not be processed until the relevant personal financial advice confirmation is provided.

1A. Target Market Determination Questionnaire

The following questions are designed to assist Fidante in meeting its regulatory obligations by enabling Fidante to assess whether this financial product is being offered to the stated target market.

Please read the Fund's TMD and proceed to answer questions 1-5 below. TMDs for each Fund are available from your financial adviser, our Investor Services Team on 1300 721 637 (info@fidante.com.au) or fidante.com.au. Please note if you answered yes to receiving personal financial advice in the question above, it is not mandatory to complete the below questions.

Instructions:

Please tick only 1 box for each question below.

Please note:

1. Failure to complete the below questions as well as the provision of certain responses to these questions may result in your application not being accepted; and
2. Acceptance of your application should not be taken as a representation or confirmation that an investment in the Fund is, or is likely to be, consistent with your intentions, objectives and needs as indicated in your responses to these questions.

1. What is your primary purpose for investing in the Fund?

- Capital Growth:** You seek to invest in a product designed or expected to generate a capital return over the investment time frame. You prefer exposure to growth assets (such as shares or property) or an investment return above the current inflation rate.
- Capital Preservation:** You seek to invest in a product designed or expected to have low volatility and minimise capital loss. You prefer exposure to defensive assets that are generally lower in risk and less volatile than growth investments (this may include cash or fixed income securities).
- Income Distribution:** You seek to invest in a product designed or expected to distribute regular and/or tax-effective income. The consumer prefers exposure to income-generating assets (this may include high dividend-yielding equities, fixed income securities and money market instruments).

2. What percentage of your total investable assets (excluding your residential home) are you allocating towards this Fund?

- Satellite allocation (up to 10%)
- Minor allocation (up to 25%)
- Core component (up to 50%)
- Major allocation (up to 75%)
- Solution/standalone (up to 100%).

1 Design and Distribution Obligations (continued)

1A. Target Market Determination Questionnaire (continued)

3. What is your intended timeframe for this investment?

- Up to and including 2 years (short term)
- More than 2 years but less than 5 years (medium term)
- 5 years or more but less than 7 years (medium to long term)
- 7 or more years (long term)

4. In relation to this investment, which investment risk and return profile best describes you?

- Low risk and return:** You are looking for an investment that is low risk in nature e.g. you have the ability to tolerate low volatility/up to 1 negative return over a 20-year period and you are comfortable with a low target return from this investment.
- Medium risk and return:** You are looking for an investment that is moderate or medium risk in nature, e.g. you have the ability to tolerate medium level of volatility/ up to 4 negative returns over a 20-year period and you are comfortable with a moderate target return from this investment.
- High risk and return:** You are looking for an investment that is higher risk in nature e.g. you have the ability to tolerate high level of volatility/up to 6 negative returns over a 20-year period in order to achieve a higher target return from this investment.
- Very high risk and return:** You are looking for an investment that is very high risk in nature e.g. you have the ability to tolerate very high level of volatility/ 6 or more negative returns over a 20 year period as you are seeking to maximise returns and you can accept higher potential losses.
- Extremely high risk and return:** you are looking for an Investment that is extremely high risk in nature e.g. you have the ability to accept significant volatility and losses as you are seeking to obtain accelerated returns (potentially in a short timeframe)

5. Under ordinary circumstances, what period of time would you need access to the proceeds of your redemption request (from when you make a redemption request)?

- Within one week of request
- Within 1 month of the request
- Within 3 months or more of the request
- Within 1 year of the request

2 Account details

Account name

Account number

3 Contact details

Daytime Telephone No

4 Investment and distribution method

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 6**.
- Electronic funds transfer** ► The bank account to transfer funds is listed in **sections 8A and 8B**. Transfer your funds, with your investor name as reference, at the same time as posting your application to ensure there are no delays in opening your account.

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

Fund Name	APIR Code	Investment amount	Regular investment plan ¹ (if applicable)	Distribution options (select (X) one option per fund) ²	
				Reinvest	Cash payment
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		

¹The Regular Investment Plan enables you to invest in the Fund each month via direct debit from a nominated bank account.

²Nominate one distribution option per fund if applicable. If no nomination is made, distributions will be automatically re-invested.

Fidante may, in its absolute discretion, refuse any application for units. Persons external to Fidante or other entities who market Fidante products are not agents of Fidante but are independent investment advisers. Fidante will not be bound by representations or statements which are not contained in information disseminated by Fidante. 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).

5 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)

6 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) 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 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"/> <input type="text"/>	-	<input type="text"/> <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), until further written notice is given to Fidante from me/us, to debit my/our account described on the previous page, any amounts which Fidante 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 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 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; and
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"/>

7 Declarations and applicant(s) signature(s)

Please read the declarations below before submitting this application.

I/We declare that:

- I/we have received and accepted this offer in Australia;
- 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);
- If I/we have received this PDS from the internet or other electronic means, that I/we have received it personally or a print out of it, accompanied by or linked to this application form;
- I/we have legal power to invest in accordance with this application and have complied with all applicable laws in making this application;
- unless alternative authority is notified to and accepted by Fidante, the person/persons that has/have completed the application is/are authorised to operate the account on behalf of the investor and bind the investor for future transactions, including in respect of additional applications and withdrawals;
- the details of my/our investment can be provided to the adviser group or adviser named in this application;
- 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);
- if the application is made under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with the application unless we have already sighted it);
- I/we have read and understood BoardRoom's Terms of Use for the use of the online service and release and indemnify Fidante from and against any liabilities whatsoever arising out of it acting on any communications received by BoardRoom under those terms or in connection with the use of the online service;
- By providing my email and/or mobile number, I agree to be notified of and receive important disclosure documents and communications electronically (which include via email, SMS, a link to a website, an application or other online channels);
- I/We agree that any notice, document or other information required to be given to me/us under law (or the agreement with you), including but not limited to Product Disclosure Statements, Financial Services Guides, periodic statements, confirmations of transactions and ongoing disclosures, may be given in one of the following ways (where permitted by law): (i) by sending it to an email address I/we have provided for me/us or my/our adviser; (ii) by sending me/us or my/our adviser an email or other electronic communication providing a website reference or hypertext link to the notice, document or information; or (iii) by making the notice, document or information available on the website or an application or other online facilities as notified to me/us or my/our adviser from time to time.
- I/we acknowledge that none of Fidante, Challenger Limited, or any other member of the Challenger group of companies or any custodian, registry 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 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. 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;
- The Responsible Entity accepts no responsibility for any failure to receive application amounts or payments before or after the transaction date arising as a result of, among other things, processing of payments by financial institutions.

In relation to my/our 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 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 as is required or reasonably deemed necessary by Fidante 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 informed 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 and I/we agree to release and indemnify Fidante 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	<input type="text"/>
Date	<input type="text" value="/ /"/>
Surname	<input type="text"/>
Given name(s)	<input type="text"/>
Capacity	<input type="checkbox"/> Director <input type="checkbox"/> Company Secretary <input type="checkbox"/> Primary Trustee (Individual) <input type="checkbox"/> Trustee

Signature 2

Signature	<input type="text"/>
Date	<input type="text" value="/ /"/>
Surname	<input type="text"/>
Given name(s)	<input type="text"/>
Capacity	<input type="checkbox"/> Director <input type="checkbox"/> Company Secretary <input type="checkbox"/> Secondary Trustee (Individual) <input type="checkbox"/> 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 fidante.com. The responsible entity of each of the Funds is Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) Fidante Services Limited (ABN 44 119 605 373, AFSL 320505), each referred to as Fidante. Fidante 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 4** 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	APIR code	Minimum additional investment	PDS Date
Bentham Asset Backed Securities Fund – Class I	HOW2852AU	No minimum	11 December 2025
Bentham Defensive Income Fund	CSI0521AU	No minimum	11 December 2025
Bentham Global Opportunities Fund – Class A*	HOW6814AU	No minimum	11 December 2025

* Personal Advice Only. These funds have a "Personal Advice Only" distribution condition, meaning that they can only be accessed by retail investors that have received personal financial advice from a licensed financial adviser recommending the investment. If you are a retail investor intending to invest in these funds you must provide your adviser details in **section 17**. This distribution condition does not apply to Wholesale Investors.

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	APIR code	Minimum additional investment ¹	PDS Date
Bentham Global Income Fund	CSA0038AU	No minimum	21 November 2024
Bentham High Yield Fund	CSA0102AU	No minimum	21 November 2024
Bentham Syndicated Loan Fund	CSA0046AU	No minimum	21 November 2024

9 Adviser use only

By signing this section, I declare that the attached document(s) are true copies of the document(s) used to satisfy the identity verification requirements and I have complied with my obligations under the Anti-Money and Counter-Terrorism Financing Act 2006.

All details in the application form 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"/>
Adviser group	<input type="text"/>		
Adviser group AFSL	<input type="text"/>		
Adviser phone number	<input type="text"/>	Adviser email address	<input type="text"/>

I confirm that this application is being made pursuant to:

- Personal Advice
 General Advice only

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"/>	<input type="text"/>	<input type="text"/>	,	<input type="text"/>
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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 may in its absolute discretion refuse any application for units. Persons external to Fidante or other entities who market Fidante products are not agents of Fidante but are independent investment advisers. Fidante will not be bound by representations or statements which are not contained in information disseminated by Fidante. 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). Personal information collected on this form will be handled in accordance with our privacy policy available at fidante.com.