

Additional Investment Form

PLEASE USE BLOCK LETTERS TO COMPLETE THIS FORM

Ironbark Asset Management (Fund Services) Limited ('Ironbark') (ABN 63 116 232 154 AFSL 298626) is the responsible entity of the fund(s). Evidentia Financial Services Pty Ltd ('Evidentia') (ABN 97 664 546 525 AFSL 546217) is responsible for providing client services for the fund(s).

Each person should obtain and read the Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') (collectively 'disclosure documents') before making a decision about whether to make an additional investment into the fund(s). You can access a copy of the current disclosure documents, any updated information, free of charge from our website www.ironbarkam.com/trustee or through your financial adviser. Information in the disclosure documents may change from time to time, and Ironbark will update this information by updating the relevant document or by publishing an update on the Ironbark website.

Privacy Collection Notice: When you provide information or instructions to Ironbark or Ironbark's service providers or delegates, Ironbark and Ironbark's service providers or delegates will be collecting personal information about you. This information is needed to facilitate, administer, and manage your investment, and to comply with Australian taxation laws and other laws and regulations. Otherwise, your application may not be processed or Ironbark and Ironbark's service providers or delegates will not be able to administer or manage your investment. You should refer to the Ironbark Privacy Policy for more detail about the personal information that Ironbark collects and how Ironbark collects, uses and discloses your personal information which is available on the Ironbark website at www.ironbarkam.com/privacy-policy/.

Contact details

If you have any questions regarding this Application Form, please contact the Unit Registry. Alternatively, please contact Evidentia on (02) 9060 0240 or email support@evidentiagroup.com.

Email or mail your completed Application Form with wet ink signature(s) and supporting identity verification documents to validate your identity to the Unit Registry.

Unit Registry Email:

SSG.AUS@apexgroup.com
(Please insert the fund name in the subject line)

Unit Registry Mail:

Apex Fund Services Pty Ltd
Client Services Registry Team
GPO Box 4968
Sydney NSW 2000

1. Investor details

Please indicate (X) who is completing this form:

I/we are the investor and registered unit holder of the fund(s)

I am a financial adviser completing this Additional Investment Form on behalf of the investor(s).

Account name: _____

Unit holder code: _____

2. Contact details

Name: _____

Telephone (home): _____

Telephone (work): _____

Mobile: _____

Email address: _____

3. Investment details

Fund name	APIR code	PDS Date	Minimum additional investment	Investment Amount
ALTERNATIVES				
Evidentia Global Private Markets Fund – Institutional Class ¹	DAM9623AU	01/07/2024	\$ 5,000	\$ _____

¹This Fund is classified as a hedge fund in accordance with the Australian Securities and Investments Commission, Regulatory Guide 240 'Hedge funds: Improving disclosure'. This classification is based on the fact that the Fund currently exhibits two or more characteristics of a hedge fund, being:

- complexity of investment strategy or structure;
- use of leverage;
- use of derivatives;
- use of short selling;
- charges a performance fee.

Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current disclosure documents before making an investment decision to acquire or to continue to hold units in a Fund. Please ensure you meet the description of the respective fund's Target Market as outlined in its TMD. TMDs for each fund are available from Ironbark's website at www.ironbarkam.com/trustee, or by contacting Evidentia.

4. Electronic funds transfer information

When you transfer your investment amount, use your investor name as reference, and mail or fax the form to the Unit Registry at the same time as transferring your monies to mitigate a delay in processing your additional investment application.

Bank account to transfer application monies

Account Name: APEX FUND SERVICES PTY LIMITED ACF Ironbark Asset Management (Fund Services) Limited AS RE Evidentia Global Private Markets Fund – Institutional Class

Financial Institution: National Australia Bank

BSB: 013 006

Account Number: 838 621 425

5 Declaration and applicant(s) signature(s)

I/We declare/acknowledge that I/We:

- have received and read a copy of the relevant current disclosure documents and all information incorporated into these disclosure documents to which this Additional Investment Form applies;
- will be bound by the provisions of this Additional Investment Form at the date of signing and the terms of the relevant disclosure documents;
- agree that if all relevant information required by the Additional Investment Form is not provided, Ironbark may not be able to accept the application;
- agree that details provided to Ironbark in this Additional Investment Form and related documents are true and correct. In the event that these details change, Ironbark will be notified promptly in writing;
- agree to indemnify Ironbark against any liabilities arising from acting on information provided with this Additional Investment Form and related documents if unclear, false or misleading;
- agree and acknowledge that Ironbark may be required to act on any proposed transaction or activity as required for the purposes of AML/CTF Act or relevant laws;
- agree that Ironbark is not responsible for the delays in receipt of an Additional Investment Form caused by the postal service or by a delay in processing of payments by my/our financial institution;
- agree that Ironbark is not liable for any loss or delay as a result of an electronic communication not received by Ironbark;
- agree and acknowledge that Investing in the fund(s) is subject to investment risk, including possible delays in repayment and loss of income and principal invested; and
- agree and acknowledge that Ironbark, any investment manager or any other person does not guarantee the performance of the fund(s), or the return and/or payment of capital and/or income.

Note: If this additional investment form is signed by a Power of Attorney ('POA'), or authorised signatory(s) the POA states that there is no notice of revocation of the POA under which this additional investment form is signed.

For company accounts: Company seal (if required), (1) Please indicate your office held as sole director, director, or company secretary. (2) Two directors, or one director and one company secretary must sign unless the company is a sole director company in which case the sole director must sign.

Signature 1

Signature:

*(Wet
signature
required)*

Date:

Surname:

Given name(s):

Capacity:

- Director
 Company Secretary
 Primary Trustee
 (Individual)

Signature 2

Signature:

*(Wet
signature
required)*

Date:

Surname:

Given name(s):

Capacity:

- Director
 Company Secretary
 Secondary Trustee
 (Individual)

COMPANY SEAL