

# Evidentia Global Private Markets Fund

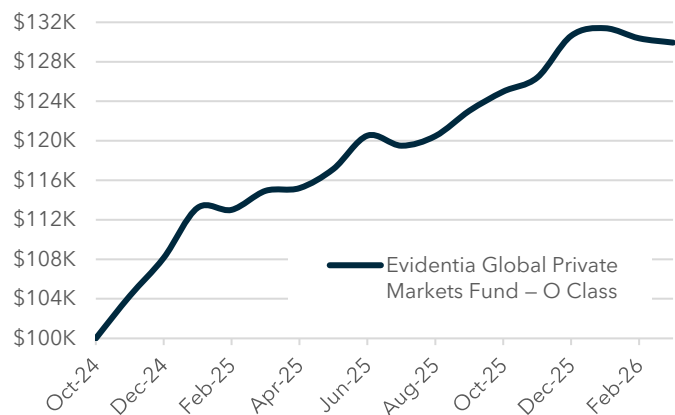
Monthly Report | 28 February 2026 (Ordinary Class)

## Portfolio Overview

<b>Investment managers</b>	Evidentia Private Markets Wilshire Advisors (sub-investment manager)
<b>Investment objective</b>	To deliver capital appreciation over the medium to long term through investments primarily in global private markets
<b>Target return</b>	10-13% p.a. net of fees over a 7+ year investment timeframe
<b>Net asset value</b>	\$109.7 million (strategy)
<b>Exit unit price</b>	\$1.2830
<b>Inception date</b>	1 October 2024 <sup>^</sup>
<b>APIR code</b>	DAM3476AU

<sup>^</sup> Inception date is defined as the date the Fund became broadly invested.

## Performance of \$100,000 since inception (net of fees)

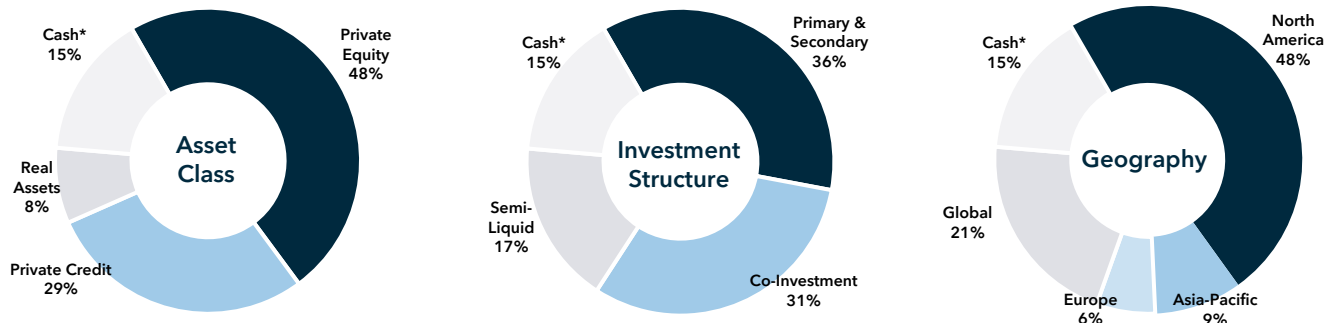


## Portfolio Performance (net of fees)

28 February 2026	1 month	3 months	6 months	1 year	Inception p.a.
Evidentia Global Private Markets Fund – Ordinary Class	-0.33%	-0.53%	5.61%	13.06%	20.40%

Past performance is not a reliable indicator of future performance.

## Portfolio Allocation



\* Cash allocation includes capital committed to new and existing investments, approved transactions pending completion, and uncommitted funds available for deployment.

## Key Portfolio Holdings

Investment	Asset Class	Strategy	Structure	Geography
Athagoras (Greenpeak Partners)	Private Equity	Small Cap Buyout	Co-Investment	Europe
PatientCare EMS Solutions (Grant Avenue Capital)	Private Equity	Mid Cap Buyout	Co-Investment	North America
Primary Wave Music IP Fund 3	Private Equity	Specialised	Secondary	Global
BroadStreet Partners (Ethos Capital)	Private Equity	Mid Cap Buyout	Co-Investment	North America
Seoul Medical Group (Ascend Capital Partners)	Private Equity	Mid Cap Buyout	Co-Investment	North America
Encoviva (Greenpeak Partners)	Private Equity	Small Cap Buyout	Co-Investment	Europe
Knox Lane Capital Fund I	Private Equity	Mid Cap Buyout	Secondary	North America
Star Mountain Credit Fund IV	Private Credit	Direct Lending	Secondary	North America
Pantheon Global Credit Secondaries Fund	Private Credit	Diversified	Semi-Liquid	Global
ITE Diversified Transportation Asset Fund	Private Real Assets	Infrastructure	Primary	North America

## Material matters

There have been no material changes to the Evidentia Global Private Markets Fund (the 'Fund') in terms of key service providers, the risk profile, investment strategy or changes to individuals in the investment team who play a key role in the investment decisions of the Fund.

The Fund is classified as a hedge fund in accordance with ASIC 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.

This information contains general information only and is not intended to represent specific investment or professional advice. The information does not take into account an individual's personal financial circumstances, objectives or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current target market determination and offer document before making an investment decision to acquire or to continue to hold units in the Fund.

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