

Additional Investment Form

Issued Date: 30 May 2025

Ironbark Asset Management (Fund Services) Limited ('Ironbark') (ABN 63 116 232 154 AFSL 298626) is the responsible entity of the fund(s). MUFG Corporate Markets (AU) Limited ('MUFG') 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 investment into the fund(s). You can access a copy of the current disclosure documents, any updated information, free of charge from ironbarkam.com/trustee/managed-funds or by contacting MUFG on 1300 366 176 or, if you are in New Zealand and eligible to invest in a Fund other than from within Australia, you can contact us on +61 2 9135 0500, 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 online.

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

Email, Mail or Fax your completed Additional Investment Form with wet ink signature(s) to MUFG Corporate Markets (AU) Limited (the 'Unit Registry').

Unit Registry Mail:

Unit Registry Email: tribeca@cm.mpms.mufg.com

Ironbark Asset Management (Fund Services) Limited
C/- MUFG Corporate Markets (AU) Limited
Locked Bag 5038
Parramatta NSW 2124

Unit Registry Fax: 02 9287 0373

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: _____

Investor Number: _____

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
Tribeca Australian Smaller Companies Fund	ETL0052AU	30/04/2025	\$1,000	_____
Tribeca Global Natural Resources Fund - Class N ²	ETL6277AU	30/05/2025	\$50,000	_____

²This 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 funds' Target Market as outlined in its TMD. TMDs for each fund are available from ironbarkam.com/trustee/managed-funds.

4. Investment amount transfer

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: IRONBARK AS RE FOR Tribeca APPS

Financial Institution: JP Morgan Chase Bank (Sydney)

BSB: 212-200

Account Number: 86051991

Swift/BIC: CHASAU2X

Reference: Investor Name

5. Declaration and 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 is not provided, Ironbark may not be able to accept the application;
- agree that details provided to Ironbark in this 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 the Unit Registry;
- agree and acknowledge that Ironbark reserves the right to accept or reject applications in whole or in part at our discretion and delay the processing of applications where we believe it to be in the best interest of all the relevant Fund's investors.
- agree and acknowledge that Ironbark will not be liable to an investor for any losses incurred, including from market movements, if an application is rejected or the processing of an application is delayed.
- 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'), 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:

Signature 2

Signature:

Date: _____

Surname: _____

Given name(s): _____

Capacity: Director
 Company Secretary
 Primary Trustee (Individual)

Date: _____

Surname: _____

Given name(s): _____

Capacity: Director
 Company Secretary
 Secondary Trustee (Individual)