

# Withdrawal Form

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## Guide to completing this form

- Use this form to request a partial or full withdrawal of your investment(s).
- If the directors of the account have changed since the initial investment, please include an ASIC extract and provide a certified copy of the new director's ID.
- Please refer to the relevant disclosure documents for the Fund for the relevant cut-off times, and any minimum withdrawal and balance amounts. You can access a copy of the current disclosure documents, any updated information, and the Application Form free of charge from Ironbark's website [www.ironbarkam.com/trustee](http://www.ironbarkam.com/trustee), or by contacting Evidentia on (02) 9060 0240, or through your financial adviser
- Mark appropriate boxes with a cross i.e.

## Contact details

Mail or fax your completed Withdrawal form with wet ink signature(s) to Apex Fund Services Pty Ltd (the 'Unit Registry').

### **Unit Registry Mailing Information:**

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

### **Evidentia Client Services Contact**

02 9060 0240

### **Unit Registry Email Information:**

E: [SSG.AUS@apexgroup.com](mailto:SSG.AUS@apexgroup.com)

(Please insert the fund name in the subject line)

## 1. Investor Details

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Investor Account ID(s) \_\_\_\_\_

**If you wish to withdraw from more than 1 account, please provide the Account IDs for all accounts.**

Account name(s) \_\_\_\_\_

Fund name(s) \_\_\_\_\_

### **Contact details:**

Phone (business hours): \_\_\_\_\_ Mobile: \_\_\_\_\_

Email address: \_\_\_\_\_

## 2. Withdrawal Details

Fund name	APIR code	Number of units to be withdrawn	Dollar amount to be withdrawn (A\$)	Full withdrawal (cross if applicable)
		(please select one option only)		
Evidentia Global Private Markets – Ordinary Class	DAM3476AU	_____	_____	<input type="checkbox"/>
Evidentia Global Private Markets Fund – Institutional Class	DAM9623AU	_____	_____	<input type="checkbox"/>

## 3. Bank account Details

### 3A. Bank account details (if an Australian financial institution)

This account must be in the investment name. No third-party payments are allowed. For example, if you applied as a corporate trustee for a trust, the bank account name must include the name of the trust.

Warning: We are not liable for loss of funds should you provide incorrect payment information.

#### Please cross to select a payment option

Pay to existing bank account on file, or

Pay to account with details listed below

Australian financial institution: \_\_\_\_\_

Account name: \_\_\_\_\_

Branch number (BSB): \_\_\_\_\_ Account number: \_\_\_\_\_

### 3B. Bank account details (if an international financial institution)

For Ironbark to make a payment in Australian dollar denominated currency to an international financial institution, please nominate a bank account below

Intermediary bank name: \_\_\_\_\_ Intermediary BSB: \_\_\_\_\_

Beneficiary bank name, and address or SWIFT Code: \_\_\_\_\_

Account number of beneficiary bank at intermediary bank: \_\_\_\_\_

Beneficiary name(s): \_\_\_\_\_

Account number of beneficiary at beneficiary bank: \_\_\_\_\_

**The account nominated above will override any bank account details we have on file for future withdrawal or distribution (if elected to pay to bank) payments until we are notified otherwise for investor account ID provided in section 1.**

#### 4. Declaration and Signature(s)

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I/We declare/acknowledge that I/We:

- Ironbark is not responsible for processing delays as a result of me/us failing to provide correct bank account information (please note Ironbark is unable to pay to third party accounts);
- Ironbark may need to contact me/us to verify my/our account details before processing the withdrawal request, which may cause a delay in finalising my/our withdrawal.
- If Ironbark are unable to verify the signature(s) on the form, we will provide Ironbark a certified copy of our ID(s).
- If Ironbark cannot satisfactorily identify me/us as the withdrawing investor, Ironbark may reject my/our withdrawal request.
- Ironbark is not liable for any loss incurred should I/we provide incorrect payment information.
- The withdrawal price will vary as the market value of assets in a Fund rises or falls. An investor's withdrawal can only be processed upon the acceptance of a correctly completed withdrawal instruction.
- Ironbark reserves the right to fully withdraw my/our investment if, as a result of processing my/our withdrawal request, my/our investment balance falls below the minimum balance of the relevant Fund;
- Any payment made according to instructions received by post, courier or fax shall be at the complete satisfaction of Ironbark obligations, despite any fact or circumstances such as the payment being made without my/our knowledge or authority; and
- If the payment is made according to these terms, I/we and any person claiming through or under me/us, shall have no claim against Ironbark about the payment.
- Ironbark is not liable for any loss an investor may incur due to delays or rejection of a withdrawal request where Ironbark have not been able to accept your withdrawal instruction
- if Ironbark is unable to credit my/our account for any reason, these amounts may be held in a non-interest bearing trust account until I/we provide alternative payment instructions or Ironbark is required by law to pay these amounts to any regulatory body or other person or account.
- If this withdrawal is signed by an attorney, the attorney states that there is no notice of revocation of the power of attorney under which this withdrawal is signed.

Signature 1

Signature 2

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Full Name: \_\_\_\_\_

Full Name: \_\_\_\_\_

Capacity  Director  
 Company Secretary  
 Primary Trustee (Individual)

Director  
 Company Secretary  
 Secondary Trustee (Individual)