

Withdrawal 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).

Guide to completing this form

- Use this form to request a partial or full withdrawal of your investment(s) listed in Section 3.
- 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, 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 MUFG on +61 2 9135 0500, or through your financial adviser.
- Mark appropriate boxes with a cross i.e.

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 Withdrawal Form with wet ink signature(s) to MUFG Corporate Markets (AU) Limited (the 'Unit Registry').

Unit Registry Mail:

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

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

Unit Registry Fax: 02 9287 0373

1. Investor details

If you wish to withdraw from more than 1 account, please provide the Investor Number for all accounts.

Account name(s): _____

Investor Number(s): _____

2. Contact details:

Name: _____

Telephone (home): _____ Telephone (work): _____

Mobile: _____ Email address: _____

3. 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)		
Tribeca Australian Smaller Companies Fund	ETL0052AU	_____	_____	<input type="checkbox"/>
Tribeca Global Natural Resources Fund - Class N	ETL6277AU	_____	_____	<input type="checkbox"/>

4. Bank account details

4A. 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: _____

4B. 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 number(s) provided in Section 1.

5. Declaration and Signature(s)

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

Date: _____

Full Name: _____

- Capacity Director
 Company Secretary
 Primary Trustee (Individual)

Signature 2

Date: _____

Full Name: _____

- Director
 Company Secretary
 Secondary Trustee (Individual)