EVIDENTIA
PRIVATE

Evidentia Global Private Markets Fund

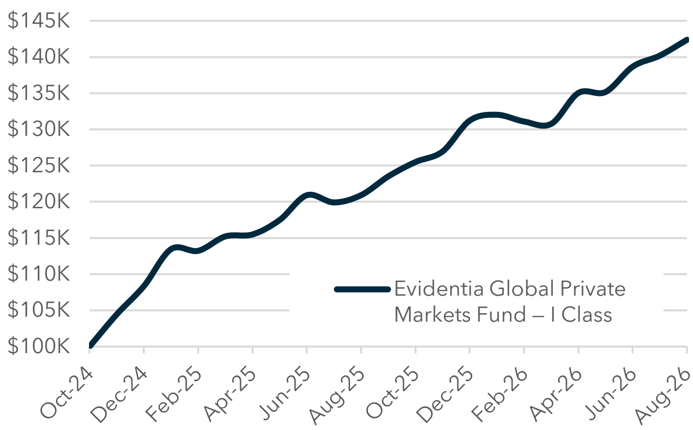
Monthly Report | 31 July 2026 (Institutional Class)

Portfolio Overview

Investment managers	Evidentia Private Markets Wilshire Advisors (sub-investment manager)
Investment objective	To deliver capital appreciation over the medium to long term through investments primarily in global private markets
Target return	10-13% p.a. net of fees over a 7+ year investment timeframe
Net asset value	$138.4 million (strategy)
Exit unit price	$1.4060
Inception date	1 October 2024^
APIR code	DAM9623AU

^ Inception date is defined as the date the Fund became broadly invested.

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

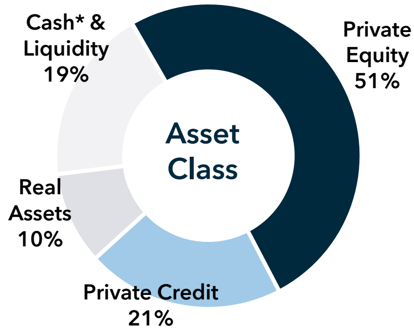


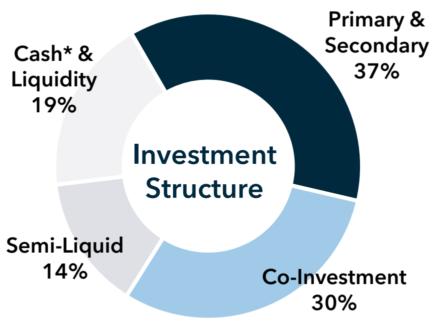
Portfolio Performance (net of fees)

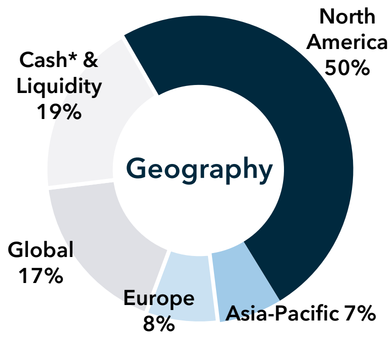
31 July 2026	1 month	3 months	6 months	1 year	Inception p.a.
Evidentia Global Private Markets Fund – Institutional Class	**1.56%**	**5.33%**	**8.61%**	**17.76%**	**21.25%**

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	Description
Identity Digital	Private Equity	Secondary investment in a digital infrastructure platform managing internet domain portfolios and generating recurring domain registration revenue
Primary Wave Music IP Fund 3	Private Equity	Secondary investment in a diversified portfolio of iconic music catalogues generating royalties from streaming, licensing, publishing, and media consumption
Encoviva	Private Equity	Co-investment in a DACH sustainable building services platform focused on engineering, energy efficiency, and ESG advisory solutions
Upstage	Private Equity	Co-investment in a South Korean enterprise AI platform focused on document intelligence and large language models
Star Mountain Credit Fund IV	Private Credit	Secondary investment in a diversified portfolio of first-lien loans to US lower-middle-market companies across industries and regions
Valor Compute Infrastructure	Real Assets	Co-investment in GPU infrastructure leased to xAI, supporting artificial intelligence model training and data centre compute requirements

Material matters

Effective 1 July 2026, Paul Moriarty, Head of Product at Evidentia Group *(biography provided below)*, became a member of the Evidentia Private Markets Investment Committee.

Paul Moriarty – Head of Product (Managed Accounts & Private Markets), Evidentia Group

- Over 30 years of experience in financial services, spanning asset management and wealth advice.
- Joined Evidentia Group in 2023 and oversees the ongoing product development and operation of Evidentia's managed account and private markets solutions.
- Previous senior roles with Insignia Financial (formerly IOOF), NAB Wealth, MLC and Lend Lease Investment Management.
- Extensive experience across investment management, product management, distribution, advice practice development, policy and compliance.
- Qualifications: Bachelor of Mathematics & Finance, Advanced Diploma in Financial Services (Financial Planning).

There have been no other 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.