

Additional Investment Form

DISTRIBUTION IS RESTRICTED TO WHOLESALE CLIENTS ONLY

Ironbark Asset Management (Fund Services) Limited ('Ironbark') (ABN 63 116 232 154 AFSL 298626) is the responsible entity of the fund(s). Principal Global Investors (Australia) Limited ('PGI Australia') 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, and the Application Form free of charge from PGI Australia's website www.principalam.com/au, or by contacting PGI Australia on +61 2 8226 9000. 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 on the Principal Global website.

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.ironbarkfg.com.au/privacy-policy

Contact details

Mail or email your completed Additional Investment Form with wet ink signature(s) to State Street Australia Ltd (the 'Unit Registry').

Unit Registry Mailing Information:

Ironbark Asset Management (Fund Services) Limited
C/- State Street Australia Ltd – Unit Registry
Level 14, 420 George Street
Sydney NSW 2000

Unit Registry Fax Information:

(02) 9323 6411

1. Investor details

Please indicate (X) who is completing this form:

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I/we are the investor(s) of the fund.

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I am a financial adviser completing this Additional Investment Form on behalf of the investor(s).

Account name:

Unit holder code:

2. Investor(s) Contact details

Name:

Telephone (home):

Telephone (work):

Mobile:

Email address:

3. Financial adviser (complete if applicable)

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I am a financial adviser completing this Additional Investment Form on behalf of the investor(s).

I have provided personal financial advice to the investor(s) named in this Application Form, taking into account their personal needs, objectives, financial and taxation situation (having regard to the nature and any complexities of the fund(s)), have complied with all requirements of the Corporations Act and applicable law in relation to this investment by the investor(s) and have provided the investor(s) with all documents required by applicable law.

I confirm that I have provided the investor with personal financial advice in relation to this product, that advice remains current, and the distributor's processing of this application would be consistent with that advice. I confirm I have reviewed the Target Market Determination for this product as part of the personal advice process.

All details in this Application Form are true and correct and I indemnify Ironbark against any liabilities arising from acting on any of the information provided by me in connection with the investor(s) application which is false or misleading.

Name of the advisory firm: _____

Adviser group AFSL number: _____

Name of the dealer group: _____

Name of the adviser: _____ Telephone (business hours): _____

Email address of the adviser: _____

Email address of the advisory firm: _____

4. Investment details

Fund name	APIR code	PDS Date	Minimum additional investment	Investment Amount
FIXED INCOME				
Finisterre EMD Total Return Fund	DAM2311AU	05/03/2024	\$ 1,000	_____
PGI Global Property Securities Fund	PGI0002AU	12/09/2024	\$ 1,000	_____

5. Electronic funds transfer details

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

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Bank account to transfer application monies

Account Name: State Street Australia Limited ACF IBFS ARE Principal Global Investors

Institution: Westpac Banking Corporation

BSB: 032 143

Account Number: 446 831

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Cheque - Cheques drawn on an Australian bank account should be made payable 'SSAL ACF IBFS ARE Principal Global Investors'

6. Declaration and applicant(s) 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 the Additional Investment Form is not provided, Ironbark may not be able to accept the application;
- agree that details provided to Ironbark in this Additional Investment 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 or Ironbark;
- 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'), or authorised signatory(s) 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:
(Wet signature
required)

Date: _____

Surname: _____

Given name(s): _____

Capacity:

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Director

☐

Company Secretary

☐

Primary Trustee (Individual)

Signature 2

Signature:
(Wet signature
required)

Date: _____

Surname: _____

Given name(s): _____

Capacity:

☐

Director

☐

Company Secretary

☐

Secondary Trustee (Individual)

COMPANY SEAL