FOR WHOLESALE CLIENTS & ADVISED CLIENTS ONLY

Application Form

Individual Investor/ Sole Trader/ Joint Investor

Issued Date: 4 November 2026

Ironbark Asset Management (Fund Services) Limited ('Ironbark') (ABN 63 116 232 154 AFSL 298626) is the responsible entity of the fund(s). Evidentia Financial Services Pty Ltd ('**Evidentia**') (ABN 97 664 546 525 AFSL 546217) 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 the Ironbark website www.ironbarkfg.com.au/investment-solutions/corporate-trustee, or by contacting Evidentia on (02) 9164 9800. 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 Ironbark website.

Checklist

Before posting Apex Fund Services Pty Ltd (the '**Unit Registry**') your Application Form, please ensure you have:

- Read the current disclosure documents and any incorporated information and any disclosure update notices for the relevant fund(s).
- Completed this Application Form in full.
- Provided the required investor identity verification documents as outlined in **Section 10**.
- If paying by electronic funds transfer, ensure the application monies are transferred at the same time as lodging your Application Form, referencing your investor name in the payment description in **Section 12**.
- Read the declaration and have provided all relevant signatures in **Section 14**.

Contact details

If you have any questions regarding this Application Form, please contact the Unit Registry. Alternatively, please contact Evidentia on (02) 9164 9800 or email support@evidentiagroup.com.

Email or mail your completed Application Form with wet ink signature(s) and supporting identity verification documents to validate your identity to the Unit Registry.

Unit Registry Email:

SSG.AUS@apexgroup.com
(Please insert the fund name in the subject line)

Unit Registry Mail:

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

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.**

Terms and conditions for collection of Tax File Numbers ('TFN') and Australian Business Numbers ('ABN'): The collection of TFN and ABN information is authorised and its use and disclosure strictly regulated by tax laws and the Privacy Act. Investors must only provide an ABN instead of a TFN when the investment is made in the course of their enterprise. You are not obliged to provide either your TFN or ABN, but if you do not provide either or claim an exemption, we are required to deduct tax from your distribution at the highest marginal tax rate plus Medicare levy to meet Australian taxation law requirements. For more information about the use of TFNs for investments, contact the enquiries section of your local branch of the Australian Taxation Office. Once provided, your TFN will be applied automatically to any future investments in the fund(s) where formal application procedures are not required (e.g. distribution reinvestments), unless you indicate, at any time, that you do not wish to quote a TFN for a particular investment. Exempt investors should attach a copy of the certificate of exemption. For super funds or trusts list only the applicable ABN or TFN for the super fund or trust.

TFN exemption codes:

E Investments held by pension and benefit recipients – please write the full name of the benefit you receive.

O Entities not required to lodge an income tax return – please provide the reason as to why the entity does not have to lodge an income tax return.

X Other exemption – please provide another reason for your exemption.

N Non-residents – please provide your country of residence for tax purposes.

D Do not wish to quote TFN.

Application Form: Individual Investor/ Sole Trader/ Joint Investor

PLEASE USE BLOCK LETTERS TO COMPLETE THIS FORM

1. Investment details

Please indicate (**X**) if this is a new investment and you:

☐ **Do not have** an existing account for another investment with the same Unit Registry (Please proceed to **Section 2**)

☐ **Do have** an existing account for another investment with the same Unit Registry

Refer to **Section 11** for the list of applicable Funds that share the same Unit Registry, Apex Fund Services Pty Ltd.

Link existing account to this application

If you wish to link your new investment to your existing account, please provide your account information below. Please note that your existing investment must be held in the same account name and must be administered by the same Unit Registry as the new fund(s) that you are applying into.

Existing account name: _____

Existing unit holder code: _____

2. Investor type

Please indicate (**X**) your investor type:

☐ Individual Investor

☐ Sole Trader

☐ Joint Investor

3. Investor details

3A. Individual Investor or Sole Trader

Surname: _____

Full give name(s): _____

Title (Mr /Mrs /Miss /Ms): _____ Date of birth: _____

Business name of Sole Trader (if applicable): _____ ABN: _____

TFN: _____ Tax Exemption*: _____

**I acknowledge that should I choose not to provide my ABN, TFN or specific exemption, then tax will be deducted from my distributions at the highest marginal tax rate.*

Non-residents: If you are an overseas investor eligible to invest in the fund(s), please indicate:

Country of residence for tax purposes: _____

Country of citizenship: _____

Contact details

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

Mobile: _____ Email address: _____

Primary address (cannot be a PO Box)

C/- (if applicable): _____

Street number and name: _____

Suburb: _____ State: _____ Postcode: _____

Country: _____

Postal address

Is the postal address the same as your primary address?

☐ Yes, postal address is the same as primary ☐ No (Please complete below)

C/- (if applicable): _____

Street number and name: _____

Suburb: _____ State: _____ Postcode: _____

Country: _____

3B. Joint Investor

Complete this section if there is a joint investor/owner.

Surname: _____

Full give name(s): _____

Title (Mr /Mrs /Miss /Ms): _____ Date of birth: _____

TFN: _____ Tax Exemption*: _____

**I acknowledge that should I choose not to provide my ABN, TFN or specific exemption, then tax will be deducted from my distributions at the highest marginal tax rate.*

Non-residents: If you are an overseas investor eligible to invest in the fund(s), please indicate:

Country of residence for tax purposes: _____

Country of citizenship _____

Contact details

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

Mobile: _____ Email address: _____

Primary address (cannot be a PO Box)

Is the residential address for Joint Investor 2 the same as the primary address as Joint Investor 1?

☐ Yes, primary is the same as Investor 1 (Please proceed to **Section 4**) ☐ No (Please provide below)

C/- (if applicable): _____

Street number and name: _____

Suburb: _____ State: _____ Postcode: _____

Country _____

4. Bank account details

4A. Bank account details (if an Australian financial institution)

This will be the bank account Ironbark will credit any withdrawal proceeds and distributions (if elected to be paid to a bank account). If you wish to nominate an international financial institution, please proceed to **Section 4B**.

The nominated account must be in the name of the investor(s). No third-party payments are allowed. By providing your nominated account details in this section you authorise the use of these details for all future transaction requests that you make until you provide updated information.

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

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 BIC/SWIFT Code: _____

Account number of beneficiary bank at intermediary bank: _____

Beneficiary name(s): _____

Account number of beneficiary at beneficiary bank: _____

5. Source of application monies (required)

Please indicate (**X**) the source of the application monies being invested:

- ☐ Salary
- ☐ Savings
- ☐ Financial Investment income
- ☐ Business activity
- ☐ One-off payment (e.g. matured investment, court settlement, redundancy, inheritance, gifts)
- ☐ Real Estate (e.g. shares, property)
- ☐ One-off payment (e.g. matured investment, court settlement, redundancy, inheritance, gifts)
- ☐ Borrowed monies
- ☐ Charitable donations

6. Financial adviser (complete if applicable)

☐ I am a financial adviser completing this Application 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.

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: _____

Customer Identification Procedure

Following completion of the customer identification procedure, please indicate (**X**):

☐ I have **provided** the Unit Registry with the appropriate customer Identification documents on this investor(s) which meets the AML/CTF Act.

OR

☐ I have **not provided** the Unit Registry with the customer identification documents on this investor(s) which meets the AML/CTF Act. I will retain and agree to provide them to Ironbark on request.

If I cease being the financial adviser for the investor(s), I will notify the Unit Registry at that time.

Adviser's Signature:
(Wet signature required)

Date: _____

7. Authorised representative, Agent or Power of Attorney (complete if applicable)

*Complete this section if you are completing this Application Form as an agent under a direct authority such as a Power of Attorney ('**POA**'). You must also complete the section relevant to the investor(s) that you are acting on behalf of.*

☐ I/we would like to appoint an authorised representative or agent to operate on this account.

OR

☐ I am an agent under a Power of Attorney or the investor's legal or nominated representative, and have provided/confirm:

- The POA document is an original or certified copy;
- The POA document has been signed by the investor(s);
- The POA document is current and complete; and
- The POA document permits the attorney/agent (you) to transact on behalf of the investor(s)

The appointed Power of Attorney or authorised signatory can do the following things in respect of my/our investments in the fund(s):

- Change my/our account details relating to my/our investment in the fund(s);
- Obtain details of my/our investments in the fund(s);
- Issue investment and/or withdrawal instructions on my/our behalf relating my/our investments in the fund(s); and
- Issue instructions as to how my/our investment distributions are to be paid.

The Attorney declares that they have not received notice of revocation of that Power of Attorney (a certified copy of the Power of Attorney is required to be submitted with the Application Form).

The investor(s) acknowledge and agree, without limitation, to release, discharge, and agree to indemnify Ironbark from and against any and all losses, liabilities, actions, proceedings, account claims and demands arising from Ironbark acting on the instructions of my/our authorised representatives, agents and/or nominees.

Full name of Authorised representative/Agent/POA: _____

Title of role in relation to the investor(s)[1] _____

Signature(s) of Authorised representative/Agent/POA:
(Wet signature required)

[1]Role in relation to the investor can be but not limited to: Accountant, margin lender, legal guardian, executor etc.

8. Global tax reporting requirements (CRS/FATCA)

Information about investors that are foreign tax residents must be reported to the Australian Taxation Office ('**ATO'**) in accordance with international tax reporting standards and laws to which Australia is subject. These include the OECD Common Reporting Standard ('**CRS'**) and United States Foreign Account Tax Compliance Act ('**FATCA'**). If you require further information on Australia's obligations under CRS or FATCA, please visit the ATO website www.ato.gov.au.

Tax Residency rules differ by country. Whether an individual is a tax resident of a particular country is often (but not always) based on the amount of time a person spends in a country, the location of a person's residence or place of work. For the US, tax residency can be as a result of citizenship or residency.

A Tax Identification Number ('**TIN**') is the number assigned by each country for the purposes of administering tax laws. This is the equivalent of a Tax File Number in Australia or Social Security Number in the US. If a TIN is not provided, please list one of the three reasons specified (A, B or C) for not providing a TIN.

Individual Investor 1 or Sole trader Tax information – please indicate with (X) for BOTH tax residency questions.

	Yes	No
Are you an Australian resident for tax purposes?	☐	☐
Are you a tax resident of another country?	☐	☐

If you are a tax resident of a country other than Australia, please provide your TIN or equivalent below. If you are a tax resident of more than one country, please list all relevant countries below.

Country 1: _____ TIN: _____ If no TIN, list reason A, B or C: _____

Country 2: _____ TIN: _____ If no TIN, list reason A, B or C: _____

Reason A *– The country of tax residency does not issue TINs to tax residents.*
Reason B *– I have not been issued with a TIN.*
Reason C *– The country of tax residency does not require the TIN to be disclosed.*

Joint Investor Tax information – please indicate with (X) for BOTH tax residency questions.

	Yes	No
Are you an Australian resident for tax purposes?	☐	☐
Are you a tax resident of another country?	☐	☐

If you are a tax resident of a country other than Australia, please provide your TIN or equivalent below. If you are a tax resident of more than one country, please list all relevant countries below.

Country 1: _____ TIN: _____ If no TIN, list reason A, B or C: _____

Country 2: _____ TIN: _____ If no TIN, list reason A, B or C: _____

Reason A *– The country of tax residency does not issue TINs to tax residents.*
Reason B *– I have not been issued with a TIN.*
Reason C *– The country of tax residency does not require the TIN to be disclosed.*

9. Communication elections (required for investor(s) and adviser)

Generally, all correspondence regarding your investment **(including investor statements)** will be sent to you via email.

Please confirm your preferred email address for future correspondence regarding your investment (including the email address of yourself, financial adviser, agent if applicable).

Email address 1: _____

Email address 2: _____

Email address 3: _____

By providing my/our email address, I/we agree to receive updated disclosure documents and confirmation of transactions and additional information as applicable via email.

9A. Annual Financial Report

The annual financial report(s) for the fund(s) in which you invest are available from 30 September each year. To receive a copy, please indicate (**X**) your communication preference below:

☐ I will access the annual financial report(s) online at www.ironbarkfg.com.au/investment-solutions/corporate-trustee

☐ I would like to receive an electronic copy of the annual financial report(s)

☐ I would like to receive a paper copy of the annual financial report(s)

If no election is made, you can access a copy online at www.ironbarkfg.com.au/investment-solutions/corporate-trustee, To change your elected preference, you can contact Evidentia.

9B. Notice of Meeting

Ironbark may at any time convene a meeting of investors to consider any matter, including resolutions for a Fund. Please indicate (**X**) your communication preference below:

☐ I would like to receive an electronic copy of the notice of meeting

☐ I would like to receive a paper copy of the notice of meeting

If no election is made, and we have a valid email address, an electronic copy will be provided. To change your elected preference, you can contact Evidentia.

10. Investor identity verification

If you are **not** lodging this application through a financial adviser, you are required to provide certified copies of the identity verification documents.

Please provide document(s) as listed under either A or B.

A. A valid copy of one of the following documents:

☐ Australian driver's licence containing your photograph; or

☐ Australian passport containing your photograph and signature; or

☐ A card issued under an Australian State or Territory law containing your photograph and proof of age.

B. If you are unable to provide a document from A, please provide one document from Group 1 and one document from Group 2 below:

Group 1	**Group 2**
A copy of one of the following documents:	*The document must contain your full name and current residential address as shown in* ***Section 3*** *of this* Application Form.

☐ Australian birth certificate or birth extract; or ☐ Australian citizenship certificate; or ☐ Pension or Health care card issued by Centrelink or Department of Veterans' Affairs.	A copy of one of the following documents issued to you: ☐ a notice or bill issued within the preceding three months from a local government body or utilities provider that records the provision of services to you, e.g.: • *council rates notice* • *electricity bill* • *gas bill* ☐ a letter or notice issued to you within the preceding 12 months from the ATO that records a debt or refund payable by or to you, e.g.: *notice of assessment*

If you are a non-Australian resident and cannot provide A or B, please provide a valid copy of ONE of the following:

☐ foreign passport, or similar travel document bearing your signature and photograph; or

☐ national identity card issued by a foreign government that contains your photograph, and either your signature or your unique identifier; or

☐ foreign driver's licence that contains your photograph.

Please note:

- *documents are required to be certified copies of the original;*
- *documents such as passports, driver's licences and other cards that have an expiry date must not have expired;*
- *if any document is in a language other than English, then it must be accompanied by an English translation prepared by an accredited translator; and*
- *if any document is in a previous name, then it must be accompanied by evidence of the change of name (e.g. a marriage certificate).*

Please see **Section 10A** for a list of who can certify the documents.

10A. Certification of investor identity documents

How to certify your documents

A certified copy is a document that has been certified as a true copy of an original document. To certify a document, take the original document and a photocopy to one of the people listed in the categories below and ask them to certify that the photocopy is a true and correct copy of the original document. That person will need to print their name, date and the capacity in which they are signing (e.g. postal agent, Justice of the Peace).

Sample wording:

> *I, **[full name]**, a **[category of persons listed below]**, certify that this **[name of document]** is a true and correct copy of the original.*
>
> ***[Signature and date]***

Documents in a language other than English must be accompanied by an English translation prepared by an accredited translator.

Who can certify documents?

Financial corporations (bank, building society, credit union)	• Officer with two or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993 (Cth)) • Finance company officer with two or more continuous years of service with one or more finance companies (for the purposes of the Statutory Declaration Regulations 1993 (Cth)) • Officer with, or authorised representative of, a holder of an Australian financial services licence, having two or more continuous years of service with one or more licensees
Post office	• Permanent employee of the Australian Postal Corporation with two or more years of continuous service who is employed in an office supplying postal services to the public • Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
JP	• Justice of the Peace
Legal	• Person who is enrolled on the roll of the Supreme Court of a state or territory, or the High Court of Australia, as a legal practitioner (however described) • Judge of a court • Magistrate • Chief executive officer of a Commonwealth court • Registrar or deputy registrar of a court • Notary public (for the purposes of the Statutory Declaration Regulations 1993 (Cth))

	•	A person authorised as a notary public in a foreign country
Police	•	Australian police officer
Diplomatic service	•	Australian consular officer • Australian diplomatic officer (within the meaning of the Consular Fees Act 1955 (Cth))
Accountant	•	Member of the Institute of Chartered Accountants in Australia, Certified Practising Accountants (CPA) Australia or the National Institute of Accountants with two or more years of continuous membership

11. Investment and distribution method

Fund name	APIR code	PDS Date	Minimum initial investment	Investment Amount	Distribution options (mark (X) one option per Fund)[1]	
					Reinvest	Credit into nominated bank account
ALTERNATIVES						
Evidentia Global Private Markets Fund – Institutional Class	DAM9623AU	4/11/2026	$ 25,000	_____	☐	☐

If the initial investment amount is made through a transfer, provide transfer form, signed by both transferor and transferee.

[1]Your distribution will be automatically reinvested in the fund(s) if you DO NOT indicate your preference to have your distribution directly credited to your nominated bank account.

[2]This 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 fund's Target Market as outlined in its TMD. TMDs for each fund are available from Ironbark's website at wwww.ironbarkfg.com.au/investment-solutions/corporate-trustee, or by contacting Evidentia.

11A. Wholesale Clients & Advised Clients

The offer to invest into the fund(s) is only available to Wholesale Clients & Advised Clients who have received personal financial advice from a licensed financial adviser in relation to this investment, being:

- individuals over the age of 18 years who receive this offer in Australia;
- companies that receive this offer in Australia; or
- trustees of trusts that receive this offer in Australia (except for trustees acting in their capacity as trustees of superannuation funds),

OR are Wholesale clients as defined in section 761G of the Corporations Act. This includes investors who have:

- net assets of at least AU$2.5 million or a gross income for each of the last two financial years of at least AU$250,000 a year and are able to provide an accountants certificate* to certify their assets or income; or
- invest at least AU$500,000 in the Fund; or
- are 'sophisticated' investors (e.g. professional fund managers, institutional investors)

To confirm you meet the above criteria, please indicate (**X**):

☐ I meet the above criteria to be classified as a Wholesale Client or Advised Client and I have provided an accountant's certificate with this application (if applicable).

***Please note, failure to provide an accountant's certificate (where required) will result in the application being rejected.**

12. Unit Registry mailing information and electronic funds transfer

When you transfer your investment amount, use your investor name as reference, and mail the form to the Unit Registry at the same time as transferring your application monies to mitigate a delay in opening your account.

Unit Registry details for submitting this Application Form and identity verification documents:

Unit Registry Email:

SSG.AUS@apexgroup.com
(Please insert the fund name in the subject line)

Unit Registry Mail:

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

Payment method for the investment amount stated in Section 11:

Bank account to transfer application monies

Account Name: APEX FUND SERVICES PTY LIMITED ACF Ironbark Asset Management (Fund Services) Limited AS RE Evidentia Global Private Markets Fund – Institutional Class

Financial Institution: ANZ

BSB: 013 006

Account Number: 838 621 425

13. Product suitability questions

Please answer the following questions in relation to the fund(s) you have selected.

All questions are mandatory if your answer is No for question 1.

1. Have you received personal financial advice from a licensed financial adviser in relation to this investment?

☐ Yes – I/We have received personal advice in relation to my investment in this fund. (If yes, please proceed to **Section 14**)

☐ No – I/We have not received personal advice in relation to my investment in this fund.

2. What is your primary investment objective?

☐ Capital growth (increased value of your investment over time)

☐ Capital preservation (preserving the value of your investment and preventing loss)

☐ Capital guaranteed (shielding your investment from any losses)

☐ Income distribution (received regular income from your investment)

3. What is your intended use of this investment in your investment portfolio?

☐ Solution / Standalone (up to 100% of portfolio)

☐ Core component (a large proportion of your investment – 25% - 75% of portfolio)

☐ Satellite / small allocation (a small part of your investment – less than 25% of portfolio

☐ Core component (a large proportion of your investment – 25% - 75% of portfolio)

☐ Satellite / small allocation (a small part of your investment – less than 25% of portfolio

4. What is your intended use investment timeframe?

- ☐ Short term (less than 2 years)
- ☐ Medium (more than 2 years)
- ☐ Long term (more than 8 years)

5. What is your tolerance for risk (your ability to bear loss)?

- ☐ Low - The consumer is conservative or low risk in nature, seeks to minimise potential and is comfortable with a low target return profile.
- ☐ Medium - The consumer is moderate or medium risk in nature, seeking to minimise potential losses and comfortable with a moderate target return profile.
- ☐ High - The consumer is higher risk in nature and can accept higher potential in order to target a higher target return profile.
- ☐ Very High - The consumer has a more aggressive or very high risk appetite, seeks to maximise returns and can accept higher potential and possibly other risk factors, such as leverage).

6. What do you anticipate your withdrawals needs may be?

- ☐ Daily
- ☐ Weekly
- ☐ Monthly
- ☐ Quarterly
- ☐ Annually or longer

14. Declaration and applicant(s) signature(s)

Please read the declarations below before submitting this application.

I/We declare/acknowledge that I/We:

- are 18 years of age or over and I am/we are eligible to hold units in the fund(s) issued by Ironbark in which I/we have chosen to invest;
- have received and have accepted this offer in Australia;
- have received and read a copy of the relevant current disclosure documents and all information incorporated into these disclosure documents to which this Application Form applies;
- will be bound by the provisions of this Application Form at the date of signing and the terms of the relevant disclosure documents;
- agree that if all relevant information required by the Application Form is not provided, Ironbark may not be able to accept the application;
- agree that should I/we choose not to provide my ABN, TFN or specific exemption, then tax will be deducted from my distributions at the highest marginal tax rate (plus the Medicare levy, and any other levies we are required to deduct from time to time). Refer to TFN exemption codes on page 1;
- agree that joint applicants or signatories who allow either investors or signatories to give instructions in relation to an investment in the fund(s) will bind other investors or signatories for all transactions in connection with the investment, including changes to account details and transactions on the investment;
- agree that details provided to Ironbark in this Application 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 Application 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 if there is an financial adviser appointed, that the details regarding the investment can be provided to the financial adviser named in the Application Form, or anyone directly associated to the financial adviser's practice named in the Application Form;
- consent to the transfer of any personal information to external third parties including, but not limited to, fund administrators, fund investment manager(s), related corporate bodies and government agencies who are located in and outside Australia for the purpose of administering the products and services for which I/we have applied as permitted by law;
- agree that where Ironbark, in its sole discretion, determines that:
    - I/we are ineligible to hold units in a fund(s) or have provided misleading information in my/our Application Form; or
    - I/we owe any amounts to Ironbark,
- then I/we appoint Ironbark as my/our agent to submit a withdrawal request in respect of all or part of the units in the fund(s);
- agree that Ironbark is not responsible for the delays in receipt of an Application 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 Ironbark;
- 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.

The table below provides guidance on completing **Section 14,** 'Declaration and applicant(s) signature(s)' of the Application Form. Before signing the Application Form, please ensure you have read the declaration.

Type of investor	**Signature required**
Individual, Sole Trader and/or Joint Investors	Individual Investor; Sole Trader or each Joint Investor
Investment is made under Power of Attorney (POA)	Person holding Power of Attorney. In the case that POA document does not contain a sample of the POA's signature, please provide a certified copy of either the POA's driver's licence or passport containing a sample of their signature.

Signature 1

Signature:
(Wet signature required)

Date: _____

Surname: _____

Given name(s): _____

Capacity:

- ☐ 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