



# Additional Investment Form

**DISTRIBUTION IS RESTRICTED TO WHOLESALE CLIENTS IN AUSTRALIA AND NEW ZEALAND ONLY**

PLEASE USE BLOCK LETTERS TO COMPLETE THIS FORM

Ironbark Asset Management (Fund Services) Limited ('Ironbark') (ABN 63 116 232 154 AFSL 298626) is the responsible entity of the fund(s). Ironbark 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.ironbarkam.com/trustee](http://www.ironbarkam.com/trustee), or by contacting Ironbark on 1800 034 420 or, if you are in New Zealand and eligible to invest in a Fund other than from within Australia, you can contact Ironbark on +61 2 9135 0500, or through your financial adviser. 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.

**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/](http://www.ironbarkam.com/privacy-policy/).

## Contact details

**If you have any questions regarding this Application Form, please contact Ironbark on 1800 034 402 or, if you are in New Zealand and eligible to invest in a Fund other than from within Australia, you can contact Ironbark on +61 2 9135 0500**

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 Mail:**

Ironbark Asset Management (Fund Services)  
Limited  
C/- Link Market Services Limited  
Locked Bag 5038  
Parramatta NSW 2124

## 1. Investor details

Please indicate (X) who is completing this form:

☐

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

☐

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)

☐ 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 Additional Investment 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 Additional Investment 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
AUSTRALIAN EQUITIES				
Fulcrum Diversified Absolute Return Fund	ETL0424AU	01/06/2024	10,000	

### 4. 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

☐ **Bank account to transfer application monies**

Account Name: Ironbark AS RE FOR FULRCUM

Financial Institution: JP Morgan Chase Bank

Swift/BIC: CHASAU2X

BSB: 212-200

Account Number: 16044833

Reference: Unit holder number

☐ Cheque - Cheques drawn on an Australian bank account should be made payable to "Ironbark AS RE FOR FULRCUM".

## 5. 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 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.

*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)

### Signature 2

Signature:  
(Wet signature  
required)

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

Surname: \_\_\_\_\_

Given name(s): \_\_\_\_\_

Capacity: ☐ Director  
☐ Company Secretary  
☐ Primary Trustee  
(Individual)

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

Surname: \_\_\_\_\_

Given name(s): \_\_\_\_\_

Capacity: ☐ Director  
☐ Company Secretary  
☐ Secondary Trustee (Individual)

COMPANY SEAL