

Australian Securities and Investments Commission

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Claudia Naug Ironbark Asset Management (Fund Services) Limited Level 14, 1 Margaret Street Sydney NSW 2000

By email: claudia.naug@ironbarkam.com

31 January 2025

Dear Ms Naug

NOTIFICATION OF CHANGE OF RESPONSIBLE ENTITY OF A REGISTERED SCHEME 'TEN CAP ALPHA PLUS FUND'

I refer to the Form 5107 'Notification of change of responsible entity of a registered scheme' lodged in relation to the Ten Cap Alpha Plus Fund received by ASIC on 20 January 2025.

DATE THE CHANGE OF RESPONSIBLE ENTITY TAKES EFFECT

Under s601FJ of the Corporations Act 2001, the Form 5107 has been processed and the ASIC record of registration of the registered managed investment scheme has been altered.

Ironbark Asset Management (Fund Services) Limited, AFS licence 298626 now appears as the Responsible Entity of the Ten Cap Alpha Plus Fund scheme with effect from 31 January 2025.

ENQUIRIES

Please contact me should you wish to discuss this matter.

Yours sincerely

Cassandra Turner

Team Leader - Administration

Licensing

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