

Coolabah Investment Funds

ADDITIONAL INVESTMENT REQUEST FORM PRODUCT DISCLOSURE STATEMENT DATE – 13 APRIL 2023

This form is for existing investors in the Coolabah Investment Funds. If you are a new investor, please complete an Application Form available from contact@iisolutions.co.nz.

Before completing this form you should refer to the latest Product Disclosure Statement.

Please scan and email this Additional Investment Request Form to contact@iisolutions.co.nz.

Please complete this form in CAPITAL LETTERS.

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| 1. | ACCOUNT NAME | |
| | | |
| | Unit holder number (if known) | |
| | | |
| 2. | ADDITIONAL INVESTMENT DETAILS | |
| | Fund | Additional investment amount |
| | Coolabah Short Term Income PIE Fund | \$ |
| | Coolabah Long-Short Credit PIE Fund | \$ |
| | Payment details | |
| | Bank account name: | Bank account name and number will be provided once your account is confirmed to be open. Contact +64 4 4999 654 or contact@iisolutions.co.nz |
| | Bank account number: | |
| | Reference: | Your name or client reference |
| 3. | DECLARATION | |
| | I hereby declare that: | |
| | <ul style="list-style-type: none"> I am authorised to make investment decisions, and provide investment instructions, for this account; I have read the current Coolabah Investment Funds Product Disclosure Statement, dated 13 April 2023; I understand that any change requested will be implemented as soon as practicable after receipt of this request and will only be processed following receipt of cleared funds paid by me/us into the applications account for the Coolabah Investment Funds; and I understand that the value of my investments upon investment into the fund will be based on the unit price which applies when the transaction is processed. I agree that FundRock NZ Limited (FundRock), Coolabah Capital Investments (Retail) Pty Limited, Public Trust, or Adminis Limited (and any of their related entities and service providers) may collect and use the information set out in (or in connection with) this form for the purpose for which it is provided. FundRock will provide me (on request) with the name and address of any entity to which information has been disclosed. If I do not provide the information required by this form, FundRock, Adminis Limited and/or Public Trust may not be able to process my request. I have the right to access personal information about myself. If any of the information is incorrect, I have the right to have it corrected. The information set out in this form will be collected and held FundRock, Coolabah Capital Investments (Retail) Pty Limited, Public Trust, or Adminis Limited. | |
| | Signature | Date signed |
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