

Coolabah Investment Funds

FULL/PARTIAL WITHDRAWAL REQUEST FORM

Please use this form to apply for a full/partial withdrawal.

Please complete, scan and email this Form to contact@iisolutions.co.nz. Please phone +64 4 4999 654 if you have any questions.

Please complete this form in CAPITAL LETTERS

1.

ACCOUNT DETAILS

Account Name

Account number

Address

Unit No:

Street No:

Street name:

Suburb:

City:

Postcode:

Country:

Home phone

Work phone

Email address

2.

WITHDRAWAL OPTIONS

Full Withdrawal

Withdraw the full account balance and close the account

Partial Withdrawal

Make a partial withdrawal from the account as outlined below

Fund	Amount of withdrawal	
Coolabah Short Term Income PIE Fund	<input type="text"/> units	or \$ <input type="text"/>
Coolabah Long-Short Credit PIE Fund	<input type="text"/> units	or \$ <input type="text"/>

3.

PAYMENT DETAILS

We will only make payments in New Zealand dollars to your nominated bank account held on file. We will adjust your withdrawal for any tax liability.

If withdrawal proceeds are to be paid to a different bank account, please contact us to arrange this.

4. DECLARATION

I/We agree that Public Trust, Adminis Limited, Coolabah Capital Investments (Retail) Pty Limited, and FundRock NZ Ltd (FundRock) and related entities 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 by FundRock, Coolabah Capital Investments (Retail) Pty Limited, Adminis Limited and Public Trust whose respective addresses are Level 2, Woodward House, 1 Woodward Street, Wellington 6010, New Zealand, Suite 2502, Level 25 Tower 2, 101 Grafton Street, Bondi Junction NSW 2022, Australia, 125 Featherston Street, Wellington 6011, New Zealand, and Level 9, 34 Shortland Street, Auckland 1010, New Zealand.

I hereby request the following withdrawal from my investment in accordance with the provisions of the Coolabah Investment Funds Product Disclosure Statement dated 13 April 2023.

Signature	Date signed
<input type="text"/>	<input type="text" value="___/___/___"/>
Signature	Date signed
<input type="text"/>	<input type="text" value="___/___/___"/>
Signature	Date signed
<input type="text"/>	<input type="text" value="___/___/___"/>