

APPLICATION FORM FOR EXISTING INVESTORS

OYSTER DIRECT PROPERTY FUND

OYSTER®

This application form is for use by existing Oyster Direct Property Fund Investors only and should be reviewed in conjunction with the Product Disclosure Statement dated 31 March 2022, issued by Oyster Management Limited.

Please return this completed application form to:

Oyster Property Group
Level 18 / 55 Shortland Street
Auckland 1010

INVESTOR

Name of Investment Entity (Individual, Partnership, Company or Trust)	
Customer Number	
Email Address	

INVESTMENT

Investment Amount Must be in multiples of \$1,000.	\$ <i>Note: The number of units issued will be based on the Unit Price at the time of issue.</i>
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Bank	1	2	Branch	3	2	2	1	Account Number	0	0	2	8	1	1	5	Suffix	0	1
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CUSTOMER DUE DILIGENCE INFORMATION

Does the applicant's investment entity and / or investment amount differ to the applicant's existing investments with Oyster?

Yes

No

If yes, please provide explanation below:

NATURE AND PURPOSE OF YOUR INVESTMENT

Establishing the nature and purpose of your investment is required as two separate explanations:

- the **nature** of the investment explains how regularly and for how long; and
- the **purpose** explains your investment objectives and what you are trying to achieve by investing with Oyster.

The information is being requested solely for the purpose of Oyster's regulatory compliance obligations and maintenance of our investor records. We recommend you consider discussing your response with your financial adviser and / or tax adviser to make sure that what you confirm to us is consistent with the treatment of your investment in your tax return.

TICK THE FOLLOWING THAT APPLIES TO YOU:

How often do you think you might want to invest with us?

- Existing Oyster Investor
- New Investor: One-off investment
- New Investor: Potential further investment in other Oyster Investments

What is your reason for the investment?

- To receive ongoing income
 - To preserve capital
 - To achieve capital growth
 - For estate planning
 - Other
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PLEASE READ BEFORE SIGNING:

Establishing the nature and purpose of your investment is required as two separate explanations:

- I / We agree to invest in the Fund as detailed in the Product Disclosure Statement dated 31 March 2022.
- I / We acknowledge and agree that this application is irrevocable once received by Oyster PROVIDED HOWEVER, it is still subject to acceptance by Oyster.
- On acceptance of this application by Oyster we agree that, I/We are bound by the Trust Deed and the terms contained in the PDS and on this application form.
- I / We understand that Oyster reserves the right to accept or decline any application at its sole discretion.
- All payments must be in New Zealand dollars.
- Direct credit payments should be made to the subscription account details: 12-3221-0028115-01.
- I / We understand that Oyster will continue with my chosen distribution plan of Payouts or Reinvestment of Units, until otherwise notified. (If a change is required, please notify Oyster in writing or by email.)
- I/We understand by signing this application form I provide consent for the personal details I provide to First AML as a part of the Manager’s customer due diligence process, being passed to and checked with the document issuer, official record holder, a credit bureau, and authorised third parties for the purpose of verifying my identity and address.

Note: all parties to the original application must sign below:

Signature		Date	
Signature		Date	
Signature		Date	
Signature		Date	

For office use only	
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