

ADDENDUM TO THE CONTRIBUTION AGREEMENT

(Refer Clause 2.2 of the Contribution Agreement)

DRAWDOWN DETAILS (For Existing Unit Holders Only)

Sub: Contribution towards drawdown of capital commitment as per below:

Folio No:			
Name of the 1st Applicant		PAN Card No.	
Name of the 2nd Applicant		PAN Card No.	

Scheme Name: Abakkus Diversified Alpha Fund - 2 ("Scheme"), a scheme of 'Abakkus Growth Fund' that is registered with SEBI as a Category-III AIF.

Drawdown Amount:		<i>(in Numbers)</i>
Drawdown Amount:		<i>(in Words)</i>
Mode of Payment:	<input type="checkbox"/> Cheque <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT	

Bank Name:								
Bank A/c No:						Branch and City:		
Date of Drawdown:	D	D	M	M	Y	Y	Y	Y
UTR No:								
Documents Enclosed:	<input type="checkbox"/> Copy of Cancelled Bank Cheque <input type="checkbox"/> PAN <input type="checkbox"/> Debit Bank Statement							

DECLARATION

- (i) I/We have entered into a Contribution Agreement with the Scheme and understand and acknowledge that the above stated Contribution Amount shall be subject to the same terms and conditions as the original investment in the said Scheme.
- (ii) I/We further confirm that there are no changes in the details (FATCA/ UBO declaration, address, bank, nominee, etc.) provided with the original application form and/or under Contribution Agreement.
- (iii) I/We further confirm that we have received the Private Placement Memorandum and read and understood the terms of the Scheme.
- (iv) I/We further confirm that this addendum shall be read together with, and form an integral part of, the Contribution Agreement and be subject to the terms thereof.

SIGNATURES

1st Applicant

2nd Applicant

Documents Enclosed: Cheque copy with Deposit slip Bank Statement NEFT / RTGS stamped acknowledgement