

# WATERLAKE

## INVESTMENT INSTRUCTIONS



We are grateful to have you as an investor with us in the Waterlake Fund, LP. Should you have any questions throughout the process, please email us at [investments@ashcroftcapital.com](mailto:investments@ashcroftcapital.com) or give us a call at **(646) 308-1511**.

To finalize your investment, please complete these three simple steps; [complete your legal documents](#), [submit your accreditation letter](#), and [fund your investment](#). Details are below to help guide you.

### ▶ COMPLETE YOUR LEGAL DOCUMENTS

You may complete your legal documents for Waterlake Fund, LP by logging into your investor portal

- 1) [Click here](#) to log in to your investor portal and begin the process.

**Note.** You must have first activated your account from the email invitation with the subject line, "Welcome to Ashcroft Capital," previously sent to you to view. This email will contain instructions on how to activate your profile.

# WATERLAKE



### ▶ ACCREDITATION VERIFICATION LETTER

This is only available to investors who have been verified as accredited.

**Option 1:** [Click here](#) to begin the accreditation process at no cost to you.

**Option 2:** Your attorney, CPA, broker-dealer or registered investment advisor may provide us with a letter. This letter should be emailed directly to us at [VerifyInvestors@AshcroftCapital.com](mailto:VerifyInvestors@AshcroftCapital.com). [Click here](#) to download a template.

### ▶ FUND YOUR INVESTMENT

Funding should be made within 3 business days from commitment placed. Please submit your funds via ACH in the Investor Portal.

Wires and similar transfers will be sent to [Madison Title Agency, LLC](#). (see instructions below)

### ▶ WIRE INSTRUCTIONS:

**Bank:** Customers Bank

**Bank Address:** 99 Bridge Street, Phoenixville, PA 19460

**Beneficiary:** Madison Title Agency National Trust Account

**ABA Number:** 031302971

**Account Number:** 6526174

**Reference:** MTAUS- 200765 (Waterlake Fund); Jane Doe. Wires strongly encouraged to avoid check-hold times and postal delays. For safety concerns, it is highly recommended to **verbally confirm wire instructions** above by calling Madison Title at (214) 983-0910. Mon-Fri, 9am-5pm CDT.



Your purchase of any Waterlake Fund, LP (the "Partnership") will not be finalized or accepted by Halston Northlake, GP, LLC (the "General Partner") until all steps are completed. This requires your investment being funded, verification completed, and all documents signed.





**WATERLAKE**  
FREQUENTLY ASKED QUESTIONS

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▶ **When will the Issuer countersign my investment?**

Your documents will be countersigned once you have completed funding and submitted your accreditation verification letter. You'll receive an automated email notification within 24hrs, and a fully executed version will be available in the investor portal for your records.

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▶ **I did not receive the email invitation?**

Please check your SPAM folder for correspondence. If you still don't see an email from us with the subject line "Welcome to Ashcroft Capital", please email us at [investments@ashcroftcapital.com](mailto:investments@ashcroftcapital.com) and we will be happy to resend.

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▶ **I am unable to send a wire, or ACH can I mail a check?**

Yes, a check may be made payable to; Madison Title Agency, LLC, and must reference MTAUS-200765 (Waterlake Fund) and the Name of Investor.

For example, the reference for Jane Doe would appear as; **MTAUS-200765 (Waterlake Fund); Jane Doe**

Mail checks to;  
**Madison Title Agency, LLC**  
13101 Preston Road, Suite 300 Dallas, TX 75240  
Attn: Lauren Goldschmidt  
Phone: (214) 461-4821

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▶ **I am investing through my IRA, and they will not send funding until my documents are countersigned. Can you help?**

If you are investing under an SD-IRA and your intermediary will not fund until the contracts are countersigned, please send us this request along with any other necessary requirements. However, please be advised that your investment is not complete until [you have completed the funding & verification process.](#)

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▶ **I would like to increase my investment. How do I proceed?**

If you have funded your investment and would like to increase, please email [investments@ashcroftcapital.com](mailto:investments@ashcroftcapital.com).

Should you have any questions please email us at [investments@ashcroftcapital.com](mailto:investments@ashcroftcapital.com) or give us a call at (646) 308-1511, and we will be happy to assist you.



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