

Please see below instructions describing the investment process for Eagle Point Institutional Income Fund. Please contact us via email or by calling with any questions:

Telephone: 203-340-8560
Email: EPIIF@eaglepointcredit.com

Please complete an Investor Application and send the Investor Application and funds per the instructions below.

***Cash, money order, or counter checks and traveler’s checks will NOT be accepted.**

To ensure the fastest possible processing of this Investor Application, all relevant information must be completed. Each application will be accepted or rejected as soon as reasonably possible. However, the Fund has up to 30 days to accept or reject each application from the date the application is received by the Fund’s Processing Agent. Investors will receive a confirmation of their purchase.

Custodial accounts, forward Investor Application to the custodian.

Make checks payable to “Eagle Point Institutional Income Fund” or to the custodian of record for qualified plan or brokerage account investments.

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| <input type="checkbox"/> By Wire Transfer:
Eagle Point Institutional Income Fund
Attn: SS&C GIDS, Inc. as agent for Eagle Point Institutional Income Fund
ABA: 1010-0069-5
Account Number: 9872747143
Account Name: Eagle Point Institutional Income Fund
FBO: (Insert Investor Name)
1055 Broadway Blvd Suite 311
Kansas City, MO 64105-1575
<u>Send Investor Application by mail or to:</u>
EPIIF@eaglepointcredit.com
Fax: 833-864-1293 | <input type="checkbox"/> Standard Mail:
Eagle Point Institutional Income Fund
Attn: SS&C GIDS, Inc. as agent for Eagle Point Institutional Income Fund
P.O. Box 219225
Kansas City, MO 64121-9225
Telephone: 833-360-5520
Fax: 833-864-1293 | <input type="checkbox"/> Overnight Mail:
Eagle Point Institutional Income Fund
Attn: SS&C GIDS, Inc. as agent for Eagle Point Institutional Income Fund
430 W 7th Street, Suite 219225
Kansas City, MO 64105-1407
Telephone: 833-360-5520
Fax: 833-864-1293 |
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The Fund may reject any application, in whole or in part, in its sole discretion.