

ATLA INVESTMENT FUNDS PLC

ADDITIONAL SUBSCRIPTION FORM



1 INVESTOR DETAILS

Investor Name:

Investor number:

Residential Address (including post code):

Date of Birth:

Email Address:

2 YOUR INVESTMENT

Select the Investment Fund(s) and Share Class(es) you wish to subscribe for and the amount to be invested in each.

Investment Fund	Share Class	Amount of investment
Atla Managed Fund	<input type="radio"/> GBP* <input type="radio"/> USD	<input type="text"/>
Atla Worldwide Equity Fund	<input type="radio"/> GBP* <input type="radio"/> USD	<input type="text"/>
Atla North American Growth Fund	<input type="radio"/> GBP* <input type="radio"/> USD	<input type="text"/>
Atla Far East Fund	<input type="radio"/> GBP* <input type="radio"/> USD	<input type="text"/>
Atla UK Capital Growth Fund	<input type="radio"/> GBP	<input type="text"/>
Atla Europe Fund	<input type="radio"/> GBP* <input type="radio"/> EUR	<input type="text"/>
Atla Gilt and Income Fund	<input type="radio"/> GBP	<input type="text"/>

* These new GBP share classes are in their initial offer period. The initial offer period closes on Monday 5th January 2026 with shares being issued on Wednesday 7th January 2026 at the initial offer price of GBP10 per share.

The minimum initial investment per Investment Fund is GBP5,000, USD6,000 or EUR6,000.

Bank account details for transferring subscription monies will be provided by the Manager upon receipt of all necessary due diligence documentation and completion of compliance checks.

3 SOURCE OF FUNDS

Source of funds means the origin of the particular funds for this investment, including the activity that generated the funds and the bank account from which the funds will be remitted.

In certain circumstances, it is necessary to perform Enhanced Due Diligence on applications. This may include, but is not limited to, documents to support the source of funds and source of wealth.

Examples of source of funds are given below.

Source of funds	Information required
Employment	Name & address of employer, type of business, position held, salary and bonus.
Proceeds of a policy	Company held with, policy number, amount and date received.
Sale of investments	Description of investment, amount and date received.
Sale of a property	Address, amount, and date of transaction.
Sale of a company or business	Name & nature of company/business, address, date of sale and amount received.
Inheritance	Name of deceased, relationship with deceased, date of death and amount received.
Other sources	Description and details of source, amount and date received.

I/We confirm that the source of funds for this additional investment is derived from:

Source of Funds 1

Detailed information

Source of Funds 2

Detailed information

Details of the bank account from which the subscription monies will be remitted
(This should be a bank account in the name of the Investor)

Bank Name & Address
Account Name
Account Number Sort Code
SWIFT Code / BIC Account Currency
IBAN

4 ANTI-MONEY LAUNDERING DOCUMENTS

We reserve the right to request any additional detail and documentary evidence, including where your investment is being paid from and your Source of Wealth.

5 DECLARATION

I apply for that number and class of participating shares of the Investment Fund(s) of Atla Investments Funds PLC (the "Fund") specified in Section 2 above which may be purchased with my additional subscription, subject to the terms of the Memorandum and Articles of Association of the Fund and prevailing Scheme Particulars.

Signature
Name
Date

Signature
Name
Date