



ATLA INVESTMENT FUNDS PLC (the **Fund**)

APPLICATION FORM

FOR INDIVIDUAL(S)

This Application Form is to be used in connection with an application to invest in the Investment Funds identified in section 2 of this form. No person is authorised to receive this Application Form unless such person has previously received, or simultaneously receives, a copy of the Scheme Particulars.

Prior to completing this Application Form, please read carefully the representations, warranties, and declarations of the disclosure statement herein that you will be giving by signing this form.

For avoidance of doubt, references to "Scheme Particulars" include a reference to the Scheme Particulars of the Fund dated 27 November 2025. Capitalised terms not otherwise defined are as defined in the Scheme Particulars.

Once you have read, completed and signed this Application Form, please send the form including the due diligence documents detailed in Section 6 of this form to the Manager.

Atla Fund Services Limited (the **Manager**)

77 Parliament Street

Ramsey

Isle of Man

IM8 1AQ

Tel: (44) 01624 777407

Email: fund.services@atla.im

1 APPLICANT DETAILS

Applicant Mr Mrs Ms Miss Other please specify

Forename(s)

Surname Previous Name (if any)

Country of Birth Date of Birth

City of Birth Nationality

Permanent Residential Address (include post code) Occupation (or prior occupation if retired)

Employer Name

Telephone Number

Mobile Number

Email address

Total wealth (excluding primary residence) £1m or below (or equivalent currency) Between £1m to £10m (or equivalent currency) Above £10m (or equivalent currency)

Are you a Politically Exposed Person (PEP)? Yes No If Yes, state PEP status (include position and length in office)

Preferred communication Letter Email

In the case of joint applicants provide details of the joint applicant below, and if there are more than two joint applicants, please copy this page as required. For the purpose of definition in this Application Form, joint applicants will be referred to singly as the Applicant.

Joint Applicant Mr Mrs Ms Miss Other please specify

Forename(s)

Surname Previous Name (if any)

Country of Birth Date of Birth

City of Birth Nationality

Permanent Residential Address (include post code) Occupation (or prior occupation if retired)

Employer Name

Telephone Number

Mobile Number

Email address

Total wealth (excluding primary residence) £1m or below (or equivalent currency) Between £1m to £10m (or equivalent currency) Above £10m (or equivalent currency)

Are you a Politically Exposed Person (PEP)? Yes No If Yes, state PEP status (include position and length in office)

Relationship between Applicants

If you would like communications to be sent to other contacts, please provide email addresses below.

Email Address

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 DIVIDEND INCOME

Indicate your preferred option for receiving dividend income. If no option is selected, your dividend income will be reinvested automatically. We will make all payments by electronic transfer less bank charges to the account detailed in section 4.

- Please select one.
- Reinvest my/our dividend
- Pay my dividends to my/our bank account

4 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 Applicant's source of funds and also the origin of their source of wealth (total wealth).

Examples of source of funds are given below.

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

In the space overpage, please provide information on all sources of funds relevant to this application.

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

Source of Funds 1	
Detailed information	
Source of Funds 2	
Detailed information	

Your Bank Account Details

This should be the bank account in your name from which your subscription monies are going to be remitted.

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

Please provide intermediary / correspondent bank details on a separate letter if your account is a non-Sterling bank account.

Dividend payments and redemption proceeds less any bank charges will be paid by electronic transfer to the bank account detailed above unless otherwise instructed in writing to the Manager. Please note that it is not the Manager's policy to make third party payments.

5 INDIVIDUAL SELF-CERTIFICATION – TAXATION

We are obliged under the Isle of Man Income Tax Act 1970 Regulations Guidance Notes made pursuant to that Law, and Treaties and Intergovernmental Agreements entered into by the Isle of Man in relation to the automatic exchange of information for tax matters (collectively 'AEOI'), to collect certain information about each Applicant's tax status.

Please complete all sections below. Please note that we may be obliged to share this information with relevant tax authorities. Terms referenced in this form shall have the same meaning as applicable under the relevant Isle of Man Regulations, Guidance Notes or Agreements.

If any of the information below regarding your tax residence or AEOI classification changes in the future, please ensure you advise us of the changes promptly. If you have any questions about how to complete this form, please refer to the OECD's CRS Commentaries, the OECD AEOI Portal, the Isle of Man's FATCA and/or CRS guidance or contact your tax advisor.

Note: Joint Applicants should leave this section blank and complete a separate Self-Certification Form for each person

5.1 – APPLICANT TAX INFORMATION

Country of tax residence	
Tax Identification Number (TIN)	

If a TIN is not available please provide a functional equivalent (such as your social security, national insurance, citizen, personal identification, or a resident registration number). If no TIN or functional equivalent is available, please provide below the reason why (such as the jurisdiction does not issue such numbers):

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Further information on the issuance rules for TINs and their format can be found on the OECD's AEOI Portal: <https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>

5.2 – DECLARATION OF FATCA STATUS

Please select ONE:

- I confirm that I am **not** a US citizen or resident in the US for tax purposes.
- I confirm that I am a US citizen and/or resident in the US for tax purposes (green card holder or resident under the substantial presence test).
- I confirm that I was born in the US (or a US territory) but I am **no** longer a US citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

6 IDENTIFICATION REQUIREMENTS FOR APPLICANT(S)

The Manager is regulated by the Isle of Man Financial Services Authority and is subject to Isle of Man Anti-Money Laundering & Countering the Financing of Terrorism (“AML/CFT”) legislation and regulations.

These guidelines set out our requirements to comply with these obligations.

IDENTIFICATION REQUIREMENTS

We must verify the identity and address of all parties connected to an account. All documents provided must be an **original** or a **certified copy** of the original document and must be clear and legible. The entire document must be provided. For documents that are not in English, a certified English translation must be provided which confirms the translation is accurate.

We reserve the right to request new copies or additional information if the documentation received does not meet our requirements. If you cannot provide the documentation required, you should contact the Manager at fund.services@atla.im.

We require **one current proof of identity document and one current proof of address document** for each Applicant. Additional verification documentation may be required for applicants deemed as non-standard risk.

PROOF OF IDENTITY

Valid passport

Current driving licence

National identity card

PROOF OF ADDRESS

Bank, building society, mortgage or a bank credit card statement, dated within the last 6 months

Rates, council tax, utility bill dated within the last 6 months (a mobile phone bill will not be accepted)

Current driving licence (showing address - cannot be used as “proof of address” if already used as “proof of identity”)

Current national identity card (showing address - cannot be used as “proof of address” if already used as “proof of identity”)

Correspondence from an official independent source such as a central or local government department or another Agency dated within the last 6 months

Electronic statements or bills must be printed and certified by a suitable certifier.

CERTIFICATION OF DOCUMENTS

Certifications must be completed within the previous 6 months and the certified document must be clear and legible.

For photographic proof of identity documents: the certifier must have met the individual face-to-face and checked the photo represents a good likeness of the person. The certifier should state ***‘I hereby certify that this is a true copy of the original document which I have seen and the photograph is a good likeness of the individual’.***

For non-photographic proof of address documents: the certifier must state ***‘I hereby certify that this is a true copy of the original document which I have seen’.***

The following details of the certifier must be included:

- Full name
- Job title
- Company name & address
- Contact telephone number
- Signature of certifier
- Date of certification
- Regulatory body and membership number

We can only accept certifications from the following suitable certifiers:

- An accountant who is a member of a recognised professional body
- Notary public, commissioner for oaths, lawyer or advocate who is a member of a recognised professional body
- A director or manager of a financial institution regulated and supervised for AML/CFT purposes in the Isle of Man, UK or any other jurisdiction that is considered to have equivalent AML/CFT standards.
- A financial advisor at a financial institution regulated and supervised for AML/CFT purposes located in the Isle of Man, UK or any other jurisdiction that is considered to have equivalent AML/CFT standards.
- An officer of an embassy, consulate or high commission of the country of issue of documentary verification of identity
- A member of the judiciary, registrar, a senior civil servant, a serving police or customs officer
- A chartered secretary who is a member of a recognised professional body

Copies of documents that do not meet our certification requirements will not be accepted. If you are unsure if your certifier meets our requirements, or you have a valid reason why you are unable to provide suitably certified documents, please contact the Manager at fund.services@atla.im so we can help you and advise if an alternative approach to providing the documentation may be available.

7 DISCLOSURE STATEMENT

1. I/We hereby irrevocably and unconditionally apply to invest the sum stated in section 2 of this Application Form in Shares of the Fund pursuant to the Fund's Memorandum and Articles of Association and to the Scheme Particulars;
2. I am not/We are not a US Person (as defined in the Scheme Particulars) or otherwise restricted or prohibited from holding shares in the Fund ("Ineligible Person"). I/We will notify the Manager immediately if I/we become a US Person or Ineligible Person;
3. I am/We are acquiring Shares for investment purposes and solely for my/our own account and not with a view to, or a present intention of, reselling them;
4. I am/We are an Eligible Investor;
5. I am/We are aged 18 years or older;
6. I am/We are making this application in accordance with the legal requirements of the country in which I am/we are resident;
7. *In the case of applications with more than one applicant* We declare that we are to be registered as joint applicants and that upon the death of any of us Shares held by us are to be re-registered in the name(s) of the surviving account holder(s);
8. I/We acknowledge, that I/we have received and read the Scheme Particulars, that other than as set out in the Scheme Particulars, no representations or warranties have been made to me/us by the Fund, or by any agent, employee or representative of the Fund, and in entering into this transaction I am/we are not relying upon any information, other than that contained in the Scheme Particulars and the results of my/our own independent investigation;
9. I/We have made an independent determination of the investment, accounting, legal and tax aspects of acquiring Shares and have depended on the advice of my/our own counsel and accountants and agree that the Fund has no responsibility with respect to such matters and such advice;
10. I/We confirm that I/we have requested this investment and I/we did not seek nor receive any advice from the Manager or the Investment Manager as to the merits or suitability of this investment;
11. I/We acknowledge that the Shares are an investment involving risk, that I am/we are aware of the risks inherent in investing in assets in which the Fund will invest and the method by which these assets may be held and/or traded and I/we can bear the loss of my/our entire investment in the Shares. I/we acknowledge that my/our investment in the Fund cannot be withdrawn except by way of a redemption of Shares in accordance with the terms outlined in the Scheme Particulars and that I/we have no right to require the repayment of my/our investment prior to the termination of the Fund other than by redemption of Shares. Furthermore, I/we also accept that there is no guarantee that I/we will recoup the full value of the initial investment either upon redemption, the termination of the Fund or sale of Shares to a third party;
12. I/We hereby confirm that the Fund, its Directors and the Manager are each authorised and instructed to accept and execute any instructions in respect of the Shares to which this application relates given by me/us by electronic format. If instructions are given by me/us by electronic format, I/we undertake to confirm them in writing. I/we hereby indemnify the Fund, its Directors and the Manager and agree to keep each of them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on electronic format instructions. The Fund, its Directors and the Manager may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons;
13. I/We acknowledge that neither the Fund, the Directors nor the Manager shall have any liability and shall be held harmless in respect of any claim as a result of a failure to process a subscription or redemption for Shares at the time that I/we had intended to subscribe or redeem my/our Shares in circumstances where all necessary documentation relating to the verification of identity has not been provided by me/us and that I/we undertake to provide all such necessary documentation as requested by the Manager;
14. I/We further confirm that, to the best of my/our knowledge and belief, I am/we are not subject to any legislation which would make such an investment unlawful;
15. I/We confirm that I/we have read this disclosure statement and have no reason to make the Manager aware of any issues relating to any of the disclosures made;
16. I/We understand that subscription monies/redemption proceeds will be held in a specified client monies bank account for the Fund operated by, and in the name of, the Manager on trust for me/us while it remains in the account, pending transfer to the Fund or to me/us;
17. I/We acknowledge that the Directors reserve the right to reject in their absolute discretion this subscription and any other subscription by me/us for Shares without giving reasons, notwithstanding prior receipt by me/us of notice of acceptance of any such subscription;
18. I/We declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete;

ANTI-MONEY LAUNDERING

19. I/We will provide all information and documentation deemed necessary by the Manager to enable the Fund to comply with its responsibilities with regard to AML/CFT under the laws and regulation of any relevant jurisdiction;
20. I/We acknowledge that due diligence for AML requirements operating in the Isle of Man may require further information and documentation before the application or any subsequent transaction can be processed and I/we agree to provide the Manager with such information and documentation and hold the Manager and/or the Directors of the Fund harmless and indemnify them against any loss arising as a result of a failure or delay in processing this application, if information requested has not been provided by me/us;
21. I/We are purchasing the Shares with funds that are from legitimate sources. Such funds do not constitute the proceeds of criminal conduct. The Shares are not being purchased and will not be held in violation of any applicable laws and the proceeds from the investment in the Shares will not be used to finance any illegal activity;
22. I/We authorise the Fund and/or Manager to disclose any information held by the Fund in relation to my/our holding to the Investment Manager, Fiduciary Custodian and with the relevant tax information authorities;

23. I/We acknowledge that a breach by me/us of any of the representations, warranties and declarations contained in this Disclosure Statement could give rise to significant liability and costs for the Fund. Accordingly, I/we undertake to indemnify the Fund, its directors, officers, employees, and agents from and against any loss, liability, damage, cost, expense (including legal fees and expenses) incurred or arising from any such breach. I/We further acknowledge that the representations, warranties and declarations contained in this Disclosure Statement and the indemnifications contained herein shall survive the execution of this Application Form and the purchase of any Shares;

DATA PROTECTION

Personal information is required by the Manager (and any other third party acting on the Fund's behalf) for the processing of your application and, if the application is successful, in subsequently administering and servicing your investment in the Fund. Processing of the information provided to the Manager relating to you is governed by legislation made under the Data Protection Act 2018 of the Isle of Man.

24. I/We have read the Fund's Privacy Notice found in www.atia.im/fundservices/ before completing this Application Form, have provided a copy to any person whose personal data I/we have provided to the Fund and/or the Manager, and I am/we are aware that I/we can request a copy of the Privacy Notice from the Manager at any time;
25. I/We note that by completing this Application Form I am/we are providing to the Fund personal information, which may constitute personal data within the meaning of data protection legislation in the Isle of Man and any other relevant jurisdictions. I am/We are aware that the Privacy Notice also sets out how personal data is used and on what legal basis;
26. I/We confirm that I/we have reviewed and understood my/our rights and responsibilities as set out in section 20 of the Scheme Particulars and contained in the Privacy Notice;
27. I/We consent to the possible recording of telephone calls made to and received from the Fund, its delegates, its duly appointed agents and any of their respective related, associated or affiliated companies for record keeping, security and/or training purposes;
28. I/We note that should I/we have any concerns regarding my/our rights, consents or the nature in which the personal data is being obtained or processed then I/we will contact the Manager. Should I/we have data concerns which cannot be addressed by the Fund's officers I/we can contact the Isle of Man Information Commissioner at ask@inforights.im;
29. I/We acknowledge that this Application Form will be governed by and construed in accordance with the laws of the Isle of Man and I/we hereby submit to the exclusive jurisdiction of the Courts of the Isle of Man.

8 SIGNATURE

All Applicants must sign below

Signing Authority Any one to sign ALL to sign Other (please specify)

If signing authority is left blank, all parties will be required to sign any instruction in relation to this holding.

<p>Signature</p> <input style="width: 100%; height: 40px;" type="text"/>	<p>Full Name</p> <input style="width: 100%; height: 20px;" type="text"/> <p>Date of signature</p> <input style="width: 100%; height: 20px;" type="text"/>
<p>Signature</p> <input style="width: 100%; height: 40px;" type="text"/>	<p>Full Name</p> <input style="width: 100%; height: 20px;" type="text"/> <p>Date of signature</p> <input style="width: 100%; height: 20px;" type="text"/>

9 APPLICATION PROCEDURE

- Applications should be sent to the Manager at least two business days prior to the relevant Subscription Day.
- The Directors reserve the right to accept or to reject applications for Shares, and to make any acceptance subject to the prior provision of information sufficient to satisfy the Directors that the receipt of such application and/or any subsequent issue of Shares is not made in consequence or will not constitute a breach of Isle of Man Law or any applicable legislation in the country of origin of the Applicant.
- If any application is not accepted, subscription monies will be returned in full to the Applicant by telegraphic transfer to the remitting account at the Applicant's expense.
- All documents sent or returned to applicants will be sent by mail at the risk of the person(s) entitled thereto.
- Where payment in respect of a subscription for Shares is tendered or requested in a freely transferable currency, the necessary foreign exchange will be arranged for the account of, and at the expense of, the Applicant at the time the application is received and accepted.
- Shares will only be issued on receipt of cleared funds.
- Correspondence in respect of a holding in the Fund will be sent to the First Applicant only on behalf of all Joint Applicants.