



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

APPLICATION FORM

FOR TRUST ENTITY

This Application Form is to be used in connection with an application to invest in the Investment Funds indicated 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

Name (the Applicant)	<input type="text"/>		
Country of Formation	<input type="text"/>	Date of Formation	<input type="text"/>
Registered Address (including post code)	Correspondence Address (if different from Registered Address)		
<input type="text"/>	<input type="text"/>		
<input type="text"/>	<input type="text"/>		
<input type="text"/>	<input type="text"/>		
Telephone Number	<input type="text"/>	Email address	<input type="text"/>
Business Activity	<input type="text"/>		
Is there a Politically Exposed Person (PEP) associated with the Applicant?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, provide name and PEP status (include position and length in office). <input type="text"/>
Preferred communication	Letter <input type="checkbox"/>	Email <input type="checkbox"/>	
If you would like communications to be sent to other contacts, please state email addresses below.			
Email address	<input type="text"/>		
Email address	<input type="text"/>		

1.2 SETTLOR'S DETAILS

Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Ms <input type="checkbox"/>	Miss <input type="checkbox"/>	Other please specify	<input type="text"/>
Forename(s)	<input type="text"/>			Ownership % (if any)	<input type="text"/>
Surname	<input type="text"/>	Previous Name (if any)	<input type="text"/>		
Country of Birth	<input type="text"/>	City of Birth	<input type="text"/>		
Permanent Residential Address (including post code)	Date of Birth		<input type="text"/>		
<input type="text"/>	Nationality		<input type="text"/>		
<input type="text"/>	Occupation (or prior occupation if retired)		<input type="text"/>		
<input type="text"/>	Employer Name		<input type="text"/>		

1.3 INDIVIDUAL TRUSTEE(S)

	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Ms <input type="checkbox"/>	Miss <input type="checkbox"/>	Other please specify <input type="text"/>
Forename(s)	<input type="text"/>				Ownership % (if any) <input type="text"/>
Surname	<input type="text"/>		Previous Name (if any)	<input type="text"/>	
Country of Birth	<input type="text"/>		City of Birth	<input type="text"/>	
Permanent Residential Address (including post code)	<input type="text"/>		Date of Birth	<input type="text"/>	
<input type="text"/>	<input type="text"/>		Nationality	<input type="text"/>	
<input type="text"/>	<input type="text"/>		Occupation (or prior occupation if retired)	<input type="text"/>	
<input type="text"/>	<input type="text"/>		Employer Name	<input type="text"/>	

	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Ms <input type="checkbox"/>	Miss <input type="checkbox"/>	Other please specify <input type="text"/>
Forename(s)	<input type="text"/>				Ownership % (if any) <input type="text"/>
Surname	<input type="text"/>		Previous Name (if any)	<input type="text"/>	
Country of Birth	<input type="text"/>		City of Birth	<input type="text"/>	
Permanent Residential Address (including post code)	<input type="text"/>		Date of Birth	<input type="text"/>	
<input type="text"/>	<input type="text"/>		Nationality	<input type="text"/>	
<input type="text"/>	<input type="text"/>		Occupation (or prior occupation if retired)	<input type="text"/>	
<input type="text"/>	<input type="text"/>		Employer Name	<input type="text"/>	

1.4 CORPORATE TRUSTEE

Legal Name	<input type="text"/>				
Trading Name (if different from above)	<input type="text"/>				
Country of Incorporation	<input type="text"/>		Date of Incorporation	<input type="text"/>	
Registered Address (including post code)	<input type="text"/>		Correspondence Address (if different from Registered Address)	<input type="text"/>	
<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Is the Company regulated?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, what is the name of the Regulated Body?	<input type="text"/>	
Business Activity	<input type="text"/>				

1.5 BENEFICIARY (IES)

Beneficiary 1	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Ms <input type="checkbox"/>	Miss <input type="checkbox"/>	Other please specify <input type="text"/>
Forename(s)	<input type="text"/>				Ownership % <input type="text"/>
Surname	<input type="text"/>		Previous Name (if any)	<input type="text"/>	
Country of Birth	<input type="text"/>		City of Birth	<input type="text"/>	
Permanent Residential Address (including post code)	<input type="text"/>		Date of Birth	<input type="text"/>	
<input type="text"/>			Nationality	<input type="text"/>	
<input type="text"/>			Occupation (or prior occupation if retired)	<input type="text"/>	
<input type="text"/>			Employer Name	<input type="text"/>	

Beneficiary 2	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Ms <input type="checkbox"/>	Miss <input type="checkbox"/>	Other please specify <input type="text"/>
Forename(s)	<input type="text"/>				Ownership % <input type="text"/>
Surname	<input type="text"/>		Previous Name (if any)	<input type="text"/>	
Country of Birth	<input type="text"/>		City of Birth	<input type="text"/>	
Permanent Residential Address (including post code)	<input type="text"/>		Date of Birth	<input type="text"/>	
<input type="text"/>			Nationality	<input type="text"/>	
<input type="text"/>			Occupation (or prior occupation if retired)	<input type="text"/>	
<input type="text"/>			Employer Name	<input type="text"/>	

Beneficiary 3	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Ms <input type="checkbox"/>	Miss <input type="checkbox"/>	Other please specify <input type="text"/>
Forename(s)	<input type="text"/>				Ownership % <input type="text"/>
Surname	<input type="text"/>		Previous Name (if any)	<input type="text"/>	
Country of Birth	<input type="text"/>		City of Birth	<input type="text"/>	
Permanent Residential Address (including post code)	<input type="text"/>		Date of Birth	<input type="text"/>	
<input type="text"/>			Nationality	<input type="text"/>	
<input type="text"/>			Occupation (or prior occupation if retired)	<input type="text"/>	
<input type="text"/>			Employer Name	<input type="text"/>	

If there are more beneficiaries, please duplicate this page of the form and complete as required.

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 the dividend
- Pay the dividend to the Applicant's 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 its source of wealth (total 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.

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

Source of Funds 1	<input type="text"/>
Detailed information	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

Source of Funds 2

Detailed information

Your Bank Account Details

This should be the bank account in the Applicant's name from which the subscriptions monies are going to be remitted.

Bank Name & Address

Account Name

Account Number

Sort Code

BIC / SWIFT Code

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 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 ENTITY 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 and provide any additional information that is requested. 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 OECDs CRS Commentaries, the OECD AEOI Portal, the Isle of Man's FATCA and/or CRS guidance or contact your tax advisor

APPLICANT TAX INFORMATION

Country of tax residence

Tax Identification Number (TIN)

If no TIN or functional equivalent is available, please give below the reason why (such as the jurisdiction does not issue such numbers):

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

PART I – FOREIGN ACCOUNT TAX COMPLIANCE ACT (**FATCA**)

US PERSONS (All Applicants must complete)

- The entity is a Specified US Person.
- The entity is a US Person that is not a Specified US Person. Indicate exemption below:

- If the entity is not a US Person. Please also complete the next section.

US FATCA CLASSIFICATION FOR NON-US ENTITIES (Only complete if Entity is not a US Person)

The entity is a Registered Financial Institution.

Please provide the entity's Global Intermediary Identification Number (**GIIN**) and tick one of the categories below.

GIIN . . .

- Isle of Man or IGA Partner Jurisdiction Financial Institution
- Registered Deemed Compliant Foreign Financial Institution
- Participating Foreign Financial Institution

If the entity's GIIN is not available, please tick one of the reasons below.

The entity is a Sponsored Financial Institution (including a Sponsored Investment Entity and Sponsored Closely Held Investment Vehicle) and has not yet obtained a GIIN but is sponsored by another entity that has registered as a Sponsoring Entity. Please provide Sponsor details below:

Sponsoring entity's name

Sponsoring entity's GIIN . . .

The entity is a Trustee Documented Trust. Please provide Trustee's details below.

Trustee's name

Trustee's GIIN . . .

The entity is a Certified Deemed Compliant, or other Non-Reporting Foreign Financial Institution (including a Foreign Financial Institution deemed compliant under Annex II of an IGA, except for a Trustee Documented Trust or Sponsored FI). Indicate exemption below.

- The entity is an Owner Documented Financial Institution
- The entity is a Non-Participating Foreign Financial Institution

The entity is not a Financial Institution.

- The entity is an Exempt Beneficial Owner.
- The entity is an Active Non-Financial Foreign Entity (including an Excepted NFFE)
- The entity is a Passive Non-Financial Foreign Entity (Please complete **Part III – Controlling Persons**)
- The entity is a Direct Reporting NFFE (provide GIIN below)

GIIN . . .

The entity is a Sponsored Direct Reporting NFFE

Sponsoring entity's name

Sponsoring entity's GIIN . . .

PART II – THE COMMON REPORTING STANDARDS (CRS)

CRS CLASSIFICATION (All Applicants must complete)

The entity is a Financial Institution. (please specify type below)

- Depository Institution
- Investment Entity
- Custodial Institution
- Specified Insurance Company
- 'Managed' Investment Entity in a Participating Jurisdiction
- 'Managed' Investment Entity in a Non-Participating Jurisdiction (please complete **Part III Controlling Person**)
- Non-Reporting CRS Financial Institution (please specify type below)
 - Governmental Entity
 - International Organisation
 - Central Bank
 - Exempt Collective Investment Vehicle
 - Pension Fund of a Governmental Entity, International Organisation or Central Bank
 - Broad Participation Retirement Fund
 - Narrow Participation Retirement Fund
 - Trustee Documented Trust
 - Qualified Credit Card Issuer

The entity is a Passive Non-Financial Entity (please complete **Part III Controlling Persons**)

- The entity is an Active Non-Financial Entity (please specify criteria that the Applicant meets)
- a. less than 50% of the NFE's gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50% of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income;
 - b. the stock of the NFE is regularly traded on an established securities market or the NFE is a Related Entity of an Entity the stock of which is regularly traded on an established securities market;
 - c. the entity is a Governmental Entity, an International Organisation, a Central Bank, or an Entity wholly owned by one or more of the foregoing;
 - d. substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an Entity does not qualify for this status if the Entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
 - e. the NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE does not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFE;
 - f. the NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution;
 - g. the NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; or
 - h. the NFE meets ALL of the following requirements:
 - i. it is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare;
 - ii. it is exempt from income tax in its jurisdiction of residence;
 - iii. it has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
 - iv. the applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
 - v. the applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a Governmental Entity or other non-profit organisation, or escheat to the government of the NFE's jurisdiction of residence or any political subdivision thereof.

PART III – CONTROLLING PERSON(S)

CONTROLLING PERSON(S): is/are individual/s who effectively exercise control over the Applicant
 For Companies, these are beneficial owners who own 25% or more of the entity; if no one owns more than 25% then these are the Director(s) or senior managing officials
 For Trust, these can be the Settlor or Founder, Trustee, Protector or Beneficiary

Please duplicate the following page for each controlling person as necessary and complete as appropriate.

CONTROLLING PERSON

Full Name	<input type="text"/>		
Country of Birth	<input type="text"/>	Date of Birth	<input type="text"/>
City of Birth	<input type="text"/>	Nationality	<input type="text"/>
Residential Address	<input type="text"/>		
	<input type="text"/>		
Country of tax residence	<input type="text"/>		
Tax Identification Number (TIN)	<input type="text"/>		

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

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

TYPE OF CONTROLLING PERSON

- Controlling Person of a Legal Person – Control by Ownership
- Controlling Person of a Legal Person – Control by Other Means
- Controlling Person of a Legal Person – Senior Managing Official
- Controlling Person of a Trust – Settlor
- Controlling Person of a Trust – Trustee
- Controlling Person of a Trust – Protector
- Controlling Person of a Trust – Beneficiary
- Controlling Person of a Trust – Other
- Controlling Person of a Legal Arrangement (Non-Trust) – Settlor Equivalent
- Controlling Person of a Legal Arrangement (Non-Trust) – Trustee Equivalent
- Controlling Person of a Legal Arrangement (Non-Trust) – Protector Equivalent
- Controlling Person of a Legal Arrangement (Non-Trust) – Beneficiary Equivalent
- Controlling Person of a Legal Arrangement (Non-Trust) – Other Equivalent

DECLARATION AND UNDERTAKING

I certify that I am the Controlling Person, or am authorised to sign for the Controlling Person.

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I undertake to advise the Manager promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete.

Where legally obliged to do so, I hereby consent to the recipient sharing this information with the relevant tax information authorities.

Signature	<input type="text"/>	Full Name	<input type="text"/>
		Date of signature	<input type="text"/>

6 IDENTIFICATION REQUIREMENTS FOR APPLICANT

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 the Applicant. 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 are required to identify the Trust and all the relevant parties connected to the Trust. We require **certified copy** documents of the following:

TRUST REQUIREMENTS

Trust Deed (or relevant extracts of the Trust Deed) and any subsequent deeds of appointment and retirement, or equivalent

For every Trustee, Settlor, Protector, Controller and any other person exercising ownership or control of the Trust, the relevant identification requirements for individuals or companies must be applied

Current Authorised Signatory List with specimen of signature, including Proof of Identity and Proof of Address for all signatories

Please note verification of individual beneficiaries will also be required, should a payment be requested to be paid to a beneficiary, and provided the Trust allows this.

For each individual, we require certified copy of one proof of identity document and one proof of address document. Additional verification documentation may be required for applicants deemed as non-standard risk.

PROOF OF IDENTITY

Valid passport

Valid driving licence

National identity card

PROOF OF ADDRESS

Bank, building society or mortgage 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 (cannot be used as “proof of address” if already used as “proof of identity”)

Current national identity card (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 so that a copy can be 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
- Regulatory body
- Signature of certifier
- Date of certification
- Contact telephone number
- 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 UK police or customs officer
- A company 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. The Applicant named in section 1 of this Application Form hereby irrevocably and unconditionally applies 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. The Applicant has the authority to make the investment pursuant to this Application Form whether this investment is its own or is made on behalf of another person or institution;
3. The Applicant is making this application in accordance with the legal requirements of the country in the Applicant's jurisdiction;
4. The Applicant is not a US Person (as defined in the Scheme Particulars) or otherwise restricted or prohibited from holding shares in the Fund ("Ineligible Person"). The Applicant will notify the Manager immediately if the Applicant become a US Person or Ineligible Person;
5. The Applicant is acquiring Shares for investment purposes and solely for the Applicant's own account and not with a view to, or a present intention of, reselling them;
6. The Applicant confirms that where they are investing in a nominee capacity on behalf of underlying clients, the Applicant has completed full due diligence on all underlying clients on whose behalf they are investing in the Fund, in accordance with the regulations in place in the jurisdiction of the Applicant's operation;
7. The Applicant confirms that, to the best of the Applicant's knowledge and belief, the Applicant is not subject to any legislation which would make such an investment unlawful;
8. The Applicant acknowledges that, the Scheme Particulars has been received and read, other than as set out in the Scheme Particulars, no representations or warranties have been made to the Applicant by the Fund, or by any agent, employee or representative of the Fund, and in entering into this transaction the Applicant is not relying upon any information, other than that contained in the Scheme Particulars and the results of the Applicant's own independent investigation;
9. The Applicant acknowledges that the Shares are an investment involving risk, that the Applicant is 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 the Applicant can bear the loss of their entire investment in the Shares. The Applicant acknowledges that 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 the Applicant has no right to require the repayment of their investment prior to the termination of the Fund other than by redemption of Shares. Furthermore, the Applicant also accepts that there is no guarantee that they 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;
10. The Applicant has made an independent determination of the investment, accounting, legal and tax aspects of acquiring Shares and have depended on the advice of the Applicant's own counsel and accountants and agree that the Fund has no responsibility with respect to such matters and such advice;
11. The Applicant confirms that the Applicant has requested this investment and that the Applicant did not seek nor has received any advice from the Manager or Investment Manager as to the merits or suitability of this investment;
12. The Applicant hereby confirms 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 the Applicant by electronic format. The Applicant hereby indemnifies the Fund, its Directors and the Manager and agrees 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. The Applicant acknowledges 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 the Applicant had intended to subscribe or redeem Shares in circumstances where all necessary documentation relating to the verification of identity has not been provided by the Applicant and that the Applicant undertakes to provide all such necessary documentation as requested by the Manager;
14. The Applicant understands 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 the Applicant while it remains in the account, pending transfer to the Fund or the Applicant;
15. The Applicant has read this disclosure statement and has no reason to make the Manager aware of any issues relating to any of the disclosures made;
16. The Applicant acknowledges that the Directors reserve the right to reject in their absolute discretion this subscription and any other subscription by the Applicant for Shares without giving reasons, notwithstanding prior receipt by the Applicant of notice of acceptance of any such subscription;
17. The Applicant declares that the information provided in this form is, to the best of the Applicant's knowledge and belief, accurate and complete;

ANTI-MONEY LAUNDERING

18. The Applicant will provide all information and documentation deemed necessary by the Directors or 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;
19. The Applicant acknowledges that due diligence for AML/CFT requirements operating in the Isle of Man may require further information and documentation before the application or any subsequent transaction can be processed and the Applicant agrees 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 the Applicant;

20. The Applicant is 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;
21. The Applicant authorises the Fund and/or Manager to disclose any information held by the Fund in relation to the Applicant's holding to the Investment Manager, Fiduciary Custodian, and with the relevant tax information authorities;
22. The Applicant acknowledges that a breach by the Applicant 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, the Applicant undertakes 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. The Applicant further acknowledges 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.

23. The Applicant has read and understood the Fund's Privacy Notice found at www.atla.im/fundservices/ before completing this Application Form, has provided a copy to any person whose personal data the Applicant has provided to the Fund and/or the Manager, and the Applicant is aware that the Applicant can request a copy of the Privacy Notice from the Manager at any time;
24. The Applicant notes that by completing this Application Form the Applicant is providing to the Fund personal information, which may constitute personal data within the meaning of data protection legislation in the Isle of Man and other relevant jurisdictions. The Applicant is aware that the Privacy Notice also sets out how personal data is used and on what legal basis.
25. The Applicant confirms that they have reviewed and understood their rights and responsibilities as set out in Section 20 to the Scheme Particulars and contained in the Privacy Notice;
26. The Applicant consents 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;
27. The Applicant notes that should it have any concerns regarding its rights, consents or the nature in which the personal data is being obtained or processed then the Applicant will contact the Manager. Should the Applicant have data concerns which cannot be addressed by the Fund's officers the Applicant can contact the Isle of Man Information Commissioner at ask@inforights.im.
28. The Applicant acknowledges that this Application Form will be governed by and construed in accordance with the laws of the Isle of Man and the Applicant hereby submits to the exclusive jurisdiction of the Courts of the Isle of Man.

8 SIGNATURES

All applicants must sign below

Signing Authority : Please provide a certified copy of the Applicant's authorised signing mandate.

Signature

Full Name

Position/Title

Date of signature

Signature

Full Name

Position/Title

Date of signature

9 APPLICATION PROCEDURE

1. Applications should be sent to the Manager to be received at least two business days prior to the relevant Dealing Day.
2. 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.
3. If any application is not accepted, subscription monies will be returned to the Applicant by telegraphic transfer to the remitting account at the Applicant's expense.
4. All documents sent or returned to applicants will be sent by mail at the risk of the person(s) entitled thereto.
5. Where payment in respect of a subscription of 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.
6. Shares will only be issued on receipt of cleared funds.