

ADDITIONAL SUBSCRIPTION FORM

You should only use this form to top-up an existing investment in one of the funds listed below. Please select the Fund you intend to make an additional investment into:

Fund	IM date	Subscription Frequency and Cut-Off Times
<input type="checkbox"/> Tasman Market Neutral Fund	1 July 2017	Monthly, 3 Business Days prior notice
<input type="checkbox"/> Regal Australian Long Short Equity Fund	1 July 2017	Daily, prior to 12pm
<input type="checkbox"/> Regal Australian Small Companies Fund	1 July 2017	Daily, prior to 12pm
<input type="checkbox"/> Atlantic Absolute Return Fund	1 July 2017	Monthly, 3 Business Days prior notice

This two (2) page form should be used for additional applications only.

ATTENTION:

The Hongkong and Shanghai Banking Corporation Limited,
Sydney Branch Fund Services, Australia

HSBC Securities Services Level 3, 10 Smith Street Parramatta NSW 2150 Australia

Attention: Fund Services - Investor Services Department

Fax: +61 2 8987 5943 (Dealing)
+61 2 9006 5570 (Enquiries)

Email: transfer.agency.au@hsbc.com.au

Bank: HSBC Bank Australia Limited

Account Name: AFS Subscription Trust Account

Account Number: 358348-021

BSB: 342-011

Swift Address: HKBAAU2S

Reference: Insert the name of the Fund (Quoting full name of the applicant)

Investor Details:

Entity / Account Name

ACN/ARBN/ABN:

Please note that cut-off times apply. Applications received after the cut-off times for any particular Subscription Day may be processed at the next relevant Subscription Day.

Application Amount:

\$

Note:

- Subscriptions for daily Funds must be available the Application Account no later than 12pm AEST on the relevant Subscription Day. For all other Funds, cleared subscription funds must be available in the Application Account no later than 5pm AEST at least three (3) Business Days prior to the relevant Subscription Day.
- A signed and completed Additional Subscription Form must also be received by the Administrator no later than the relevant cut-off time.

DECLARATION:

I/We instruct Regal Funds Management Pty Limited (and any Administrator appointed by Regal Funds Management Pty Limited) to effect an investment in accordance with the completed instructions set out above.

I/We acknowledge and agree that I am/we are making this additional subscription on the terms and conditions contained in the Subscription Agreement, which was previously signed by me/us, including the acknowledgments and declarations set out in Parts 4, 5 and 6 of the Subscription Agreement.

SIGNATURES:

Joint applicants must both sign. For Individual Trustee Trust/Superannuation Funds each individual Trustee must sign. For Corporate Trustee Trust/Superannuation Funds 2 Directors, a Director and Secretary or Sole Director must sign.

Applicant 1

Signature

Full Name

Date

Tick capacity (mandatory for companies):

Sole Director and Company Secretary

Non-corporate trustee

Director

Partner

Secretary

Applicant 2

Signature

Full Name

Date

Tick capacity (mandatory for companies):

Director

Non-corporate trustee

Secretary

Partner

Affix company seal (if applicable). Companies to sign in accordance with their constitution and the law.