

Application Form for Additional Investment

Equitile Resilience Feeder Fund

This Additional Investment Application Form should be read in context of, and together with, the most recent Prospectus as amended or supplemented from time to time. Except where otherwise defined in this Application Form all capitalised terms shall have the same meaning as in the Prospectus.

Once fully completed and signed, this Additional Investment Application form should be sent to the Investment Manager at the following email address and/or facsimile number.

Equitile Resilience Feeder Fund C/O HSBC Securities Services (Ireland) Limited, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland. Attention: Shareholder Services Department

Facsimile: + 353 1 649 7560 Telephone: + 353 1 635 6798 Email: equitile.investments@hsbc.com

Details of the Applicant

Name (in which the investment has been made)					
Unique Client Reference					
Share Class EUR	<table border="1"> <thead> <tr> <th style="background-color: #002060; color: white;">ISIN</th> <th style="background-color: #002060; color: white;">Amount</th> </tr> </thead> <tbody> <tr> <td>GB00BDD1KV12</td> <td></td> </tr> </tbody> </table>	ISIN	Amount	GB00BDD1KV12	
ISIN	Amount				
GB00BDD1KV12					

Signatures

Applicants MUST sign below for this Application Form to be valid. The Investment Manager or Administrator will only accept written instructions from individuals identified below.

I, the undersigned, hereby apply to repurchase Units in the Sub-Fund, subject to minimum reinvestment amount, to the value shown above and agree to pay, by electronic transfer from the account detailed in the original subscription form. I agree to first submit this completed additional investment form and once the form has been checked and accepted by the Fund Administrator/Equitile Investments, and subject to meeting the eligibility criterion as set out in the Prospectus, I will electronically transfer the full investment amount in the EUR currency account listed below. Subscription into the sub-fund has an Administrator cut-off time (dealing cut-off point) of 1100 each UK business day and valuation point for the sub-fund is 3 pm each UK business day. Once my form and the full reinvestment amount has been received and accepted by the Fund Administrator before the 11 am cut-off point, the Units will be issued to me as per that day's 3 pm valuation. A contract note will be issued and emailed by the next business day to the email address(es) listed above. Should the payment be received after the 1100 cut-off the Units will be issued based on the following business day's 3 pm valuation.

Authorised Signature(s) of applicant: (declarant): _____

Print name(s): _____

Date: _____



EUR Beneficiary Account	
Intermediary Bank :	HSBC France
Intermediary Bank BIC:	CCFRFRPP
Beneficiary Bank:	HSBC Bank London
Account Name:	HSSI FBO Equitile Subscription Account
Beneficiary Account Number:	76391775
Swift Code:	MIDLGB22
Sort Code:	40-05-15
IBAN:	GB04MIDL40051576391775

