

Prime Rate Cash Management Funds (Isle of Man) PLC (the "Fund")
Additional Subscription and Redemption Form

C/o
Prime Rate Capital Management,
PO Box 23867,
Edinburgh,
EH7 5QT

Telephone deals may be place by calling +44 (0)131 525 9456
Fax number +44 20 7964 2621

1. Investor Information

Account name	
Account number	

2. Transfer details

Deal Date	Tick if total redemption
	<input type="checkbox"/>

Fund	Currency	Investment amount	Redemption amount	Share Class	Dealing Cut Off Time
Prime Rate Sterling Liquidity Fund					
Prime Rate Euro Liquidity Fund					
Prime Rate US Dollar Liquidity Fund					

This transaction form must be received by the administrator before the fund's daily dealing cut off time. Applications received after this time will be processed on the next dealing day. Dealing instructions can only be accepted for same day dealing. For subscriptions, funds must be received for value on the dealing day. If funds are not received on the same day you will not be able to make **any** redemptions until the funds have been received and you will be liable for any overdraft charges incurred by the fund due to the late payment.

3. Subscription / Redemption instruction

Payment may be made by either CHAPS or telegraphic transfer into the appropriate bank account as shown below.

	Prime Rate Sterling Liquidity Fund (Isle of Man)	Prime Rate Euro Liquidity Fund (Isle of Man)	Prime Rate US Dollar Liquidity Fund (Isle of Man)
Bank Name	The Bank of New York, Brussels	Deutsche Bank	The Bank of New York, Brussels
Sort Code	70-02-25		
ABA/Swift Code etc	IRVTGB2X	DEUTDEFF	ABA No. 021 000018 Swift Code IRVTUS3N
IBAN Code		DE66500700100922129200	
Account	15382660, Bank of New York Brussels or, if from outside the UK 1538268260 Bank of New York, Brussels	922129200, Bank of New York Brussels	8900285451, Bank of New York Brussels
Reference	FFC//PRCM Subs/Red Account –GBP 3929848260	FFC//PRCM Subs/Red Account- EUR3929849780	FFC//PRCM Subs/Red Account – USD3929848400

It is imperative to include the reference number.

Investors Account for subscriptions

Bank Name	
Bank Address	
Sort code	
Account number	
Account name	
ABA / Swift Code (if known)	

Investors Account for redemptions

Bank Name	
Bank Address	
Sort code	
Account number	
Account name	
ABA / Swift Code (if known)	

Payments will be made only to accounts specified on the original account opening form or as subsequently specified. Any changes must be communicated in writing with the appropriate authorised signatures.

4. Authorised Signatures

For and on behalf of
(Full name or names of registered holder(s))

Signature
Print name
Position
Date

Signature
Print name
Position
Date