

## Prime Rate Cash Management Funds 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="text"/>	<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. Applications received after this time will be processed on the next dealing day. Dealing instructions can only be accepted for same day dealing, except for accumulating share classes (8, 9 and 11) where the instructions are received for next day settlement. For subscriptions, funds must be received for value on the dealing day (except for classes 8, 9 and 11 where funds must be received for next day value). If funds are not received on the correct 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.

#### 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	Prime Rate Euro Liquidity Fund	Prime Rate US Dollar Liquidity Fund
<b>Bank Name</b>	The Bank of New York, Brussels	Deutsche Bank	The Bank of New York, Brussels
<b>Sort Code/Correspondent Bank</b>	70-02-25	The Bank of New York, Brussels	8900285451, Bank of New York Brussels
<b>Swift Code</b>	IRVTGB2X	DEUTDEFF	IRVTUS3N
<b>IBAN Code</b>		DE66500700100922129200	
<b>ABA Number</b>			021 000018
<b>Account</b>	15382660, Bank of New York Brussels (from within UK) 153826-8260, Bank of New York, Brussels (if from outside the UK)	922129200, Bank of New York Brussels	IRVTUS3N
<b>Reference</b>	FFC//PRCM Subs/Red Account – GBP 3929848260	FFC//PRCM Subs/Red Account – EUR 3929849780	FFC//PRCM Subs/Red Account – USD 3929848400

#### 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.

### 3. Authorised Signatures

For and on behalf of .....

(Full name or names of registered holder(s))

Signature .....

Print name .....

Position .....

Signature .....

Print name .....

Position .....

**Prime Rate Cash Management Funds – Application Form**

Date .....

Date .....