

Atlante Funds plc
 c/o Northern Trust International Fund Administration Services (Ireland)
 Limited
 Transfer Agency Dept.
 George's Court
 54-62 Townsend Street
 Dublin 2
 Ireland



***Atlante Funds plc
 Dealing Form***

Tel: +353 1 434 5118

Fax: +353 1 434 5284

Please complete all sections in capital letters

1. Account Details	
NTIFASIL Client Number:	Account Name:

2. Transaction			
Dealing Day:	Subscription <input type="checkbox"/>	Redemption <input type="checkbox"/>	Switch <input type="checkbox"/>

3. Subscription

Fund(s) in which you would like to invest – please enter monetary value of transaction.

AGENT DETAILS:

Agent Name:

Address:
Fax Number:
Contact Name:
VAT Registration No:

Agency Stamp
Agency Number:
Regulator:
Regulator Approval No:

E-mail address:
Commission Terms agreed with the Fund Promoter:

Fund Name	Fund number	Monetary Amount	Payment Currency
Atlante Euro Flexible Fund Class A	ATEFF		EUR
Atlante Euro Flexible Fund Class I	ATEFF		EUR
Atlante Euro Flexible Fund Class X	ATEFF		EUR
Atlante Target Italy Fund Class A	ATTIF		EUR
Atlante Target Italy Fund Class I	ATTIF		EUR

Atlante Funds plc
 c/o Northern Trust International Fund Administration Services (Ireland)
 Limited
 Transfer Agency Dept.
 George's Court
 54-62 Townsend Street
 Dublin 2
 Ireland



Fund Name	Fund number	Monetary Amount	Payment Currency
Atlante Target Italy Fund Class X	ATTIF		EUR
Atlante Euro Bond Fund Class A	ATEBF		EUR
Atlante Euro Bond Fund Class I	ATEBF		EUR
Atlante Euro Bond Fund Class MC	ATEBF		EUR
Atlante Euro Bond Fund Class X	ATEBF		EUR
Atlante Euro Bond Fund Class B	ATEBF		USD
Atlante Greater Asia Fund Class A	ATGAF		EUR
Atlante Greater Asia Fund Class B	ATGAF		EUR
Atlante Greater Asia Fund Class I	ATGAF		EUR
Atlante Greater Asia Fund Class X	ATGAF		EUR
Atlante Target Europe Fund Class A	ATTEF		EUR
Atlante Target Europe Fund Class I	ATTEF		EUR
Atlante Target Europe Fund Class X	ATTEF		EUR
Atlante Target Italy Fund Hedged Class A	ATIFHE		EUR
Atlante Target Italy Fund Hedged Class I-1	ATIFHE		EUR
Atlante Target Italy Fund Hedged Class I-2	ATIFHE		EUR
Atlante Target Italy Fund Hedged Class X	ATIFHE		EUR

Front End Fee

Please indicate the subscription code to detail which entry charge should be applied to this subscription. Please contact the Investment Manager for more details.

Subscription code	
-------------------	--

All subscription payments should be made to the following bank account

	EUR
Intermediary Bank	Barclays Bank PLC, London
Swift code	BARCGB22
Address	1 Churchill Place London EC14 5HP
Beneficiary Bank	The Northern Trust International Banking Corporation, New Jersey - CNORUS33
Account Name	ATLANTE FUNDS PLC
Account Number	626291-20019
Reference	*Contract number or Shareholder Account Number and Value

Atlante Funds plc
 c/o Northern Trust International Fund Administration Services (Ireland)
 Limited
 Transfer Agency Dept.
 George's Court
 54-62 Townsend Street
 Dublin 2
 Ireland



	USD
Name of Bank	The Northern Trust International Banking Corporation, New Jersey
Fedwire ABA	026001122
CHIPS ABA	0112
Swift code	CNORUS33
Address	Harborside Financial CTR, Plaza 10, Suite 1401 3 Second Street Jersey City, NJ - 07311-3988
Account Name	ATLANTE FUNDS PLC
Account Number	179317-20010
Reference	*Contract number or Shareholder Account Number and Value

4. Redemption

Fund(s) in which you would like to redeem – please enter monetary value of transaction or number of shares.

AGENT DETAILS:

Agent Name:

Address:

Fax Number:

Contact Name:

VAT Registration No:

E-mail address:

Commission Terms agreed with the Fund Promoter:

Agency Stamp

Agency Number:

Regulator:

Regulator Approval No:

Atlante Funds plc
 c/o Northern Trust International Fund Administration Services (Ireland)
 Limited
 Transfer Agency Dept.
 George's Court
 54-62 Townsend Street
 Dublin 2
 Ireland



Fund Name	Fund number	Monetary Amount	Unit Amount	Payment Currency
Atlante Euro Flexible Fund Class A	ATEFF			EUR
Atlante Euro Flexible Fund Class I	ATEFF			EUR
Atlante Euro Flexible Fund Class X	ATEFF			EUR
Atlante Target Italy Fund Class A	ATTIF			EUR
Atlante Target Italy Fund Class I	ATTIF			EUR
Atlante Target Italy Fund Class X	ATTIF			EUR
Atlante Euro Bond Fund Class A	ATEBF			EUR
Atlante Euro Bond Fund Class I	ATEBF			EUR
Atlante Euro Bond Fund Class MC	ATEBF			EUR
Atlante Euro Bond Fund Class X	ATEBF			EUR
Atlante Euro Bond Fund Class B	ATEBF			USD
Atlante Greater Asia Fund Class A	ATGAF			EUR
Atlante Greater Asia Fund Class B	ATGAF			EUR
Atlante Greater Asia Fund Class I	ATGAF			EUR
Atlante Greater Asia Fund Class X	ATGAF			EUR
Atlante Target Europe Fund Class A	ATTEF			EUR
Atlante Target Europe Fund Class A	ATTEF			EUR
Atlante Target Europe Fund Class X	ATTEF			EUR
Atlante Target Italy Fund Hedged Class A	ATIFHE			EUR
Atlante Target Italy Fund Hedged Class I-1	ATIFHE			EUR
Atlante Target Italy Fund Hedged Class I-2	ATIFHE			EUR
Atlante Target Italy Fund Hedged Class X	ATIFHE			EUR

5. Switch

For switches, please fill in both subscription and redemption sections.

6. Authorised signatories –

Name (Please print):	Signature:
Name (Please print):	Signature:
Name (Please print):	Signature:
Name (Please print):	Signature:

The deadline for receipt of subscription forms is 13.00 (Irish time) on the business day prior the relevant dealing day.

Payment for subscriptions should be received no later than 5pm two business days following the dealing day.

Atlante Funds plc
c/o Northern Trust International Fund Administration Services (Ireland)
Limited
Transfer Agency Dept.
George's Court
54-62 Townsend Street
Dublin 2
Ireland



The deadline for receipt of redemption forms is 13.00 (Irish time) on the business day prior to the relevant dealing day. In the case of redemptions, payment will be made on the second business day following the relevant dealing day. Payment will only be made if the original application form has been received.

The deadline for receipt of switch forms is 13.00 (Irish time) on the business day prior to the relevant dealing day. In the case of switches settlement will follow the settlement cycle of the redemptions.

I/we confirm that I/we have received and read a copy of the KIID for the sub-fund and/or share classes to which this subscription relates in good time prior to completing this subscription form. I/we hereby confirm that for any subsequent investments, I/we will obtain and read the latest version of the relevant KIID prior to each subscription.

I/we acknowledge and agree that the updated KIID for each sub-fund and/or share class is available at the Investment Manager's website www.albemarleasset.com and I/we hereby agree to its receipt in that form. I/we confirm that I/we will read and review the most up-to-date version of the relevant KIID prior to subscription.