

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	DATE OF IM	SUBSCRIPTION FREQUENCY AND CUT-OFF TIMES
REGAL AUSTRALIAN LONG SHORT EQUITY FUND	15 December 2025	Daily, prior to 12pm AEST
REGAL AUSTRALIAN SMALL COMPANIES FUND	15 December 2025	Daily, prior to 12pm AEST
REGAL ATLANTIC ABSOLUTE RETURN FUND	15 December 2025	Monthly, 3 Business Days prior notice
REGAL EMERGING COMPANIES OPPORTUNITIES FUND	15 December 2025	Monthly, 3 Business Days prior notice
REGAL GLOBAL SMALL COMPANIES FUND	15 December 2025	Monthly, 3 Business Days prior notice
REGAL PARTNERS PRIVATE FUND	15 December 2025	Monthly, 3 Business Days prior notice
REGAL PRIVATE CREDIT OPPORTUNITIES FUND - CLASS A	15 December 2025	Monthly, 3 Business Days prior notice
REGAL RESOURCES HIGH CONVICTION FUND	15 December 2025	Monthly, 3 Business Days prior notice
REGAL RESOURCES ROYALTIES FUND	15 December 2025	Monthly, 3 Business Days prior notice
REGAL TACTICAL OPPORTUNITIES FUND	15 December 2025	Monthly, 3 Business Days prior notice
REGAL TASMAN MARKET NEUTRAL FUND	15 December 2025	Monthly, 3 Business Days prior notice

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

INVESTOR DETAILS:

ENTITY / ACCOUNT NAME:	
UNIT HOLDER NUMBER:	

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:	\$
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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 Unit Registry no later than the relevant cut-off time.

ATTENTION:**Boardroom Pty Limited****GPO Box 3993 Sydney NSW 2001****Attention: Unlisted Fund Services (Regal Funds Management)****Fax:** 02 9252 1987 (unlisted)**Email:** regal.funds@boardroomlimited.com.auPlease transfer funds electronically to the following bank accounts (**St.George Bank**).**For the payment reference:** Please insert the name of the applicant alongside the Fund name as your reference to ensure there is no delay in allotting your units in the Fund.

REGAL AUSTRALIAN LONG SHORT EQUITY FUND	Account Name: Boardroom Pty Limited itf Regal Australian Long Short Equity Fund Application Account BSB No: 332-027 Account No: 555539464 SWIFT: SGBLAU2S
REGAL AUSTRALIAN SMALL COMPANIES FUND	Account Name: Boardroom Pty Limited itf Regal Australian Small Companies Fund Application Account BSB No: 332-027 Account No: 555539376 SWIFT: SGBLAU2S
REGAL ATLANTIC ABSOLUTE RETURN FUND	Account Name: Boardroom Pty Limited itf Regal Atlantic Absolute Return Fund Application Account BSB No: 332-027 Account No: 555539528 SWIFT: SGBLAU2S
REGAL EMERGING COMPANIES OPPORTUNITIES FUND	Account Name: Boardroom Pty Limited itf Regal Emerging Companies Opportunities Fund Application Account BSB No: 332-027 Account No: 555539616 SWIFT: SGBLAU2S
REGAL GLOBAL SMALL COMPANIES FUND	Account Name: Boardroom Pty Limited itf Regal Global Small Companies Fund Application BSB No: 332-027 Account No: 556122994 SWIFT: SGBLAU2S
REGAL PARTNERS PRIVATE FUND	Account Name: Boardroom Pty Limited itf Regal Partners Private Fund Application Account BSB No: 332-027 Account No: 556076545 SWIFT: SGBLAU2S
REGAL PRIVATE CREDIT OPPORTUNITIES FUND - CLASS A	Account Name: Boardroom Pty Limited itf Regal Private Credit Opportunities Fund Application Account BSB No: 332-027 Account No: 555943686 SWIFT: SGBLAU2S
REGAL RESOURCES HIGH CONVICTION FUND	Account Name: Boardroom Pty Limited itf Regal Resources High Conviction Fund BSB No: 332-027 Account No: 556073563 SWIFT: SGBLAU2S
REGAL RESOURCES ROYALTIES FUND	Account Name: Boardroom Pty Limited itf Regal Resources Royalties Fund Application Account BSB No: 332-027 Account No: 556000209 SWIFT: SGBLAU2S
REGAL TACTICAL OPPORTUNITIES FUND	Account Name: Boardroom Pty Limited itf Regal Tactical Opportunities Fund Application Account BSB No: 332-027 Account No: 555539579 SWIFT: SGBLAU2S
REGAL TASMAN MARKET NEUTRAL FUND	Account Name: Boardroom Pty Limited itf Regal Tasman Market Neutral Fund Application Account BSB No: 332-027 Account No: 555539413 SWIFT: SGBLAU2S



DECLARATION:

I/We instruct Regal Partners Holdings Pty Limited (and any unit registry appointed by Regal Partners Holdings 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	APPLICANT 2
SIGNATURE		
FULL NAME		
DATE		
TICK CAPACITY (MANDATORY FOR COMPANIES):	☐ Sole Director and Company Secretary ☐ Director ☐ Secretary ☐ Non-corporate trustee ☐ Partner	☐ Director ☐ Secretary ☐ Non-corporate trustee ☐ Partner

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

