



HATTERAS FUNDS

WIRING INSTRUCTIONS

Taxable Investors:

UMB Bank, N.A.
928 Grand Boulevard, Kansas City, MO 64106
ABA: 101000695
Account Number: 9871418332
Account Name: Hatteras Core Alternatives Fund
FBO: (Insert Investor Name)

Tax Exempt/Deferred Investors:

UMB Bank, N.A.
928 Grand Boulevard, Kansas City, MO 64106
ABA: 101000695
Account Number: 9871418340
Account Name: Hatteras Core Alternatives TEI Fund
FBO: (Insert Investor Name)

All Applications must be received **FIVE BUSINESS DAYS**
before the end of the month for a subscription to be accepted.

All **WIRED AMOUNTS** must be received **THREE BUSINESS**
DAYS before the end of the month for a subscription to be accepted
and effective as of the beginning of the month immediately following
such receipt.

Hatteras Core Alternatives Fund, L.P.

Hatteras Core Alternatives TEI Fund, L.P.

APPLICATION

**For more information,
please call us toll-free at:**
888.363.2324

Visit our website at:
www.hatterasfunds.com

Overnight address:
Hatteras Funds
Attn: UMB Fund Services, Inc.
235 W Galena Street
Milwaukee, WI 53212

U.S. Mailing address:
Hatteras Funds
Attn: UMB Fund Services,
Inc. P.O. Box 1623
Milwaukee, WI 53201-1623

Fax Number:
816.860.3138

Acknowledgment

A) I certify that I have received and read the current Prospectus and Privacy Notice of the fund in which I am investing (the “Fund”) and agree to be bound by its terms and conditions. I certify that I have the authority and legal capacity to make this purchase and that I am of legal age in my state of residence.

B) I authorize the Fund and its agents to act upon instructions (by phone, in writing or other means) believed to be genuine and in accordance with the procedures described in the Prospectus for this account. I agree that neither the Fund nor the transfer agent will be liable for any loss, cost or expense for acting on such instructions.

C) I certify that I am not a Foreign Financial Institution as defined in the U.S.A. Patriot Act.

D) (1) I certify that if I am a fiduciary executing this investor certification on behalf of an employee benefit plan (a “Plan”), I represent and warrant that neither Hatteras Investment Partners, LLC (the “Advisor”) nor any of its affiliates has acted as a fiduciary under the Employee Retirement Income Security Act of 1974, as amended (“ERISA”) with respect to the purchase, holding or disposition of the interests in the Fund, and that no advice provided by the Advisor or any of its affiliates has formed a basis for any investment decision by the Plan or me in connection with such purchase, holding or disposition.

(2) I further represent and warrant that the Plan’s purchase of the interests in the Fund is prudent for the Plan and does not, and will not (to the best of the Plan’s knowledge and assuming compliance by the Fund with its governing agreements), result in a non- exempt prohibited transaction under Section 406 of ERISA or Section 4975 of the Internal Revenue Code of 1986, as amended (or in the case of any governmental plan, any federal, state or local law that is substantially similar).

E) In connection with the Fund’s efforts to comply with applicable laws concerning money laundering and related activities, I represent, warrant and agree that to the best of my knowledge based upon reasonable diligence and investigation:

(1) I am not (nor is any person or entity controlled by, controlling or under common control with me, or any of my beneficial owners) any of the following:

- a. A person or entity listed in the Annex to Executive Order 13224 (2001) issued by the President of the United States, which is posted on the website of the U.S. Department of Treasury (<http://www.treas.gov>).
- b. Named on the List of Specially Designated Nationals and Blocked Persons maintained by the U.S. Office of Foreign Assets Control (“OFAC”), which is posted on the website of the U.S. Department of Treasury (<http://www.treas.gov>) under “OFAC/SDN List.”
- c. A person or entity resident in, or whose subscription funds are transferred from or through an account in, a foreign country or territory that has been designated as a Non- Cooperative Jurisdiction” by the Financial Action Task Force.

d. A person or entity resident in, or in the case of an entity organized or chartered under the laws of, a jurisdiction that has been designated by the Secretary of the U.S. Treasury under Sections 311 or 312 of the U.S.A. Patriot Act, and the regulations promulgated thereunder as warranting special measures due to money laundering concerns. For updates, see the website of the U.S. Department of Treasury (<http://www.treas.gov>)

e. A foreign shell bank (See U.S.A. Patriot Act and related regulations for definition).

f. A senior foreign political figure. This restriction on senior foreign political figures also applies to any immediate family member of such figure or close associate of such figure (See U.S.A. Patriot Act and related regulations for definition).

(2) No consideration that I have contributed or will contribute to the Fund:

a. Shall originate from, nor will they be routed through, a foreign shell bank or a bank organized or chartered under the laws of a Non-Cooperative Jurisdiction.

b. Has been or shall be derived from, or related to, any activity that is deemed criminal under U.S. law.

c. Shall cause the Fund or the Advisor to be in violation of the U.S. Bank Secrecy Act or any other federal anti-money laundering regulations.

(3) I understand and agree that if at any time it is discovered that any of the representations in this Section e are incorrect, or if otherwise required by applicable law related to money laundering and similar activities, the Advisor may, in its sole discretion and notwithstanding anything to the contrary in the Fund’s Limited Partnership Agreement, as it may be amended or modified from time to time, undertake appropriate actions to ensure compliance with applicable law, including but not limited to freezing, segregating or redeeming my subscription in the Fund.

(4) I further understand that the Fund or the Advisor may release confidential information about me and, if applicable, any underlying beneficial ownership, to proper authorities if the Advisor, in its sole discretion, determines that it is in the best interests of the Fund in light of applicable law concerning money laundering and similar activities.

(5) I agree to provide to the Advisor any additional information that the Advisor deems necessary or appropriate to ensure compliance with all applicable laws concerning money laundering and similar activities. I shall promptly notify the Advisor if any of the representations in this Section e cease to be true and accurate. I agree to call the Advisor if I need more information about Section e or if I am unsure whether any of the categories apply to me.

F) I understand that the Fund and its affiliates are relying on the certification and agreements made herein in determining my qualification and suitability as an investor in the Fund. I understand that an investment in the Fund is not appropriate for, and may not be acquired by, any person who cannot make this certification, and, to the extent permitted by applicable law, agree to indemnify the Advisor and its affiliates, and their respective directors, trustees, managers, members, shareholders, partners, officers, and employees and hold each of them harmless from any liability that they may incur as a result of this certification being untrue in any respect.



CHOOSE FUND

Hatteras Core Alternatives Fund, L.P.

Taxable Investors ONLY

Hatteras Core Alternatives TEI Fund, L.P.

Tax-Exempt / Tax-Deferred Investors

Initial Investment (minimum amount \$25,000) Addition to Existing Account (minimum amount \$5,000)

1. Individual / Joint Account/ IRA Information

Owners Social Security Number

Owners Name (first, middle, last)

Date of Birth (MM/DD/YYYY)

Joint Owner's Social Security Number

Joint Owners Name (first, middle, last)

Joint Owners Date of Birth (MM/DD/YYYY)

2. Entity Account Information

Full Name of Entity

Social Security Number of Tax ID

Formation Date (MM/DD/YYYY)

Authorized Individual's Name

Taxable Accounts

Select Type: Individual Trust Partnership JTWS TENCOM
Other: _____

Tax Exempt and Tax Deferred Accounts

Select Type: IRA Partnership Employee Benefit Plan Foundation
Other: _____

3. Mailing Address

(applications only accepted if they contain a U.S. street address)

Street Address

City State Zip

Daytime Telephone Evening Telephone

Email Address (see electronic communications disclosure)

Fax Number

4. Custodian Information (if tax-exempt/ tax deferred)

Custodian name

Custodian Tax ID

Custodian Address

City State Zip

Phone Number

5. Qualified Client Status

I certify that I am a qualified client at the time of my investment in the Fund because I satisfy one or more of the categories of qualified client listed below.

The subscriber is:

(write corresponding letter in box provided)

- a) a natural person who individually or together with a spouse has a net worth¹ in excess of \$2.1 million (the "Net Worth Requirement") (also applicable for an Individual Retirement Account where the natural person participant qualifies pursuant to the above test);
- b) a natural person who has at least \$1 million invested with Hatteras Investment Partners, LLC or its affiliates (the "Asset Test");
- c) an (i) irrevocable trust, (ii) employee benefit plan, or (iii) a corporation, partnership, limited liability company or other entity that is not (x) a registered investment company, (y) an entity which is excluded from the definition of investment company under Section 3(a) of the Investment Company Act of 1940 based on Section 3(c)(1), or (z) a business development company, in each case that meets the Net Worth Requirement or the Asset Test;
- d) a revocable trust and each grantor of the trust meets the Net Worth Requirement;
- e) a participant-directed employee benefit plan and the person making the investment meets the Net Worth Requirement;
- f) an entity referred to in clause C(x), (y) or (z) above, and each equity owner meets the Net Worth Requirement.

¹As used herein, net worth means the excess of total assets at fair market value, excluding the value of the primary residence of such natural person, over total liabilities.

6. Fund Servicing Disclosure

Hatteras Funds, LP (the "Advisor") is an investment advisor registered under the Investment Advisers Act of 1940, as amended. The Advisor serves as investment advisor to each Fund and certain employees of the Advisor serve as directors and/or officers of the Fund. The Advisor has engaged the services of your financial advisor (the "Agent") to solicit potential investors to acquire interests and/or to provide services to its clients that make an investment in either of the Funds (an "Investment") pursuant to a written agreement.

As compensation for services rendered by the Agent, the Advisor pays the Agent a fee of up to 1.00% per annum of the Funds' assets attributable to Investments in the Funds solicited and/or serviced by the Agent for so long as the Advisor manages such assets. The compensation to the Agent does not in any way affect any management or performance fee or allocation that an Investor would be charged or allocated in the event that an Investor acquired the Investment without the involvement of the Agent.

7. Interested Party Information

Send duplicate communication for this account to:

Name		
Street Address		
City	State	Zip
Email Address		
Fax Number		

8. Broker Dealer (BD) Information

Firm Name		
Firm Phone Number		
Firm Address		
City	State	Zip
Rep. name		
Rep Phone Number	Rep Number	
Rep Address		
City	State	Zip
Rep Email Address (see electronic disclosures)		
Clearing Firm/ Platform/ Wire House		
Client Brokerage Account #		

9. Investment Instructions

Subscription Amount \$ _____

\$25,000 minimum Initial Investment

\$5,000 minimum Additional Investment

Sales Charge Yes No

Amount \$ _____ OR % _____

The subscriber acknowledges that a sales charge of up to 2% of the Subscription Amount specified above may be charged by the Sales Agent in connection with this investment and that only the net amount, after deduction of the sales charge, will be invested in the Fund.

10. Electronic Communications Disclosure

Please note that by signing this Application and/or providing your e-mail address, you are consenting to electronic delivery of Fund documentation. Your selection applies to monthly statements and all other account-related documents that will be sent to you. Many of the documents will contain confidential information that is specific to your private financial matters. A subscriber's financial advisor must contact the Fund's Administrator at 800.504.9070 in order to receive electronic access to Fund documentation. Regardless of the delivery method you select, the Fund and its agents will take reasonable precautions to ensure the integrity, confidentiality and security of the documents, but neither the Fund nor its agents will be liable for any interception.

If you select electronic delivery, the Fund or its agents will deliver a document to you by sending you an e-mail that contains a link to the document. Such selection will remain in effect as long as you maintain an investment with the Fund or until you notify the Fund of a change.

You may change your delivery method at any time by logging on to investor access at hatterasfunds.com and updating your delivery preferences. Please allow up to three business days for your requested change to process. The Fund does not impose any additional charge for electronic delivery, but you may incur charges from your Internet service provider and your telephone company or other Internet access provider. In addition, there are risks, such as systems outages, that are associated with electronic delivery.

11. Signature

By signing below, I hereby execute, as a limited partner, and agree to be bound by the terms of this Application and the Fund's Limited Partnership Agreement, including its power of attorney provisions. I have read the Fund's Limited Partnership Agreement and, to the extent I believe it necessary, have consulted with my tax and legal advisors and understand its terms.

Under penalty of perjury, I certify that:

- 1. The Social Security Number or Taxpayer Identification Number shown on this application is correct.**
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding; or (b) I have not been notified by the Internal Revenue Service ("IRS") that I am subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the IRS has notified me that I am no longer subject to backup withholding.**
- 3. I am a U.S. citizen, U.S. resident or other U.S. person (as defined in the instructions to Form W-9, available upon request).**
- 4. I am exempt from FATCA reporting.**

By selecting the box below, I am certifying that I am NOT a U.S. Citizen. I am a Resident Alien

Check if appropriate: **I am an exempt recipient as defined under U.S. federal income tax regulations** (e.g., C-Corporation, financial institution, registered broker-dealer, or tax exempt organization).

Exempt payee code:

Note: Please see IRS Form W-9 for a list of exempt payee codes

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

All owners/trustees must sign. For UGMA/UTMAs, the custodian must sign.

Signature of Owner, Trustee or Custodian Date

Signature of Joint Owner, Trustee or Custodian Date
(if applicable)

Additional Owner's Signature (if applicable) Date

Additional Owners Signature (if applicable) Date