CAYMAN NATIONAL

MASTER SERIES TRUST SUBSCRIPTION APPLICATION

ACCOUNT REGISTRATION (Check one type only)

☐ **Individual**

Investor's Name – (*First, Middle, Last)*

Joint Investor's Name –(*First, Middle, Last)*

☐ **Company, Trust or Partnership**

Company Name, Trust or Partnership

Date of Trust

Name of Company Officer, Trustee or Partner

MAILING ADDRESS

PO. Box, Street

City, State/Zip Code, Country

Email Address

Phone Number Fax Number

YOUR FUND (S) SELECTION

☐ Dow Jones Industrial Average USD

☐ Absolute Return Fund USD

Check One

☐ Debit Account # ☐☐☐ — ☐☐☐☐☐

☐ Payment by cheque

Cheques payable to:
Cayman National
Master Series Trust
Re: (*Insert Trust Name*)

☐ Wire Transfer

Citibank, N.A.
111 Wall Street
New York. New York. USA

For Credit to **Cayman National Bank Ltd. Account # 36148883**
For further credit to **Cayman National Master Series**

(Insert appropriate account # for your selected fund)

☐☐☐ — ☐☐☐☐☐

Dow Jones Industrial Average Index Fund #021-05471
Absolute Return Fund #021-05472

Units subscribed for (wired in USD)
(Minimum Initial Investment Amount USD 5,000)

DOCUMENTS REQUIRED

(All documents must be originals or certified by a Notary Public/Attorney-at-Law)

Individual Investors

- Full name and evidence thereof
- Nationality and evidence thereof
- Date of Birth and evidence thereof
- Certified photocopy ID & signature specimen
- Proof of permanent (home) address (e.g. utility bill)
- An original bank or professional reference

Corporate Investors

- Copy of certificate of Incorporation & any change of name certificates
- Copy of Memorandum and Articles of Association
- Original Certificate of Good Standing, if company established over one year
- Copy of Register of Directors and Officers
- For at least two of such Directors of the Corporate investor, the same information as required above for individual investor applies
- Copy of Register of Members
- Name of beneficial owner of more than 10% and the same information and documents are required above for individual investor.
- Annual Report of Accounts preferably for 2 years min.
- Bank or professional reference for each of the above as well as the company.

Partnership, Unincorporated Entities, Trustees & Executors Please contact Cayman National Master Series Trust for more information at 345.949.6690

Mail all required documents: Cayman National Trust
Cayman National Building
200 Elgin Ave, 4th Floor
PO Box 1097 G.T
Grand Cayman, Cayman Islands

SIGNATURES

Applicants Name(s) to be on Register fo Unitholders

I/We confirm that I/We have received/reviewed and understood the Subscription Agreement for the fund(s) selected above. By signing this Subscription Application I/We make such representations, warranties, acknowledgements and agreements as are set out in the Subscription Agreement(s) for the fund(s) selected, as if the same were set out in full herein.

Signature Print Name

Signature Print Name

FOR CAYMAN NATIONAL TRUST MASTER SERIES USE ONLY

- All anti-money laundering due diligence information has been obtained
- Subscription accepted on the terms set out in this Subscription Agreement and Trust Deed

Authorised Signature