



SUBSCRIPTION APPLICATION

To:- CAYMAN NATIONAL MONEY MARKET FUND

Date: _____

c/o Cayman National Fund Services Ltd.
Attention: Investor Services
P.O. Box 30239
Grand Cayman KY1-1201
Ph: 345-640-9263
Fax: 345-640-9000
E-MAIL: investorservices@cnifs.com

Dear Sirs:

1. Please accept my payment of US\$_____ for the purchase of shares in Cayman National Money Market Fund.
2. Please register the investment as follows:-

Full Name:

Address:

Phone/Fax:

Email:

Nationality:

Joint Holders:

Authorisation to debit Cayman National Bank Account for purchase:

Name of Account: _____

Account Number: _____

Yours faithfully,

Signature
Name:
Title:

Signature
Name:
Title:

Subscription Applications should be submitted along with the appropriate due diligence, in order to fulfill our regulators compliance guidelines:

For Individual Investors:

- Certified Copy of Passport
- Verification of address
- Bank/Legal (Character) reference

For a Company:

- Certificate of Incorporation
- Certificate of Good Standing (or equivalent confirmation that all annual fees and returns have been filed with the Registrar of Companies)
- Memorandum & Articles of Association
- Register of Directors
- List of Authorised Signatories (if applicable)
- For Business Principals/Directors (for at least two, if more than one):
 - a) Certified Copies of Passports
 - b) Verification of address
 - c) Bank/Legal (Character) reference

For a Partnership:

- Certificate of Limited Partnership Registration
- Certificate of Good Standing, (or equivalent confirmation that all annual fees and returns have been filed with the Registrar of Limited Partnerships)
- Copy of Limited Partnership Agreement
- General Partner - Register of Directors
- List of Authorised Signatories (if applicable)
- For General Partner Business Principals/Directors (for two if more than one):
 - a) Certified Copies of Passports
 - b) Verification of address
 - c) Bank/Legal (Character) reference

For a Trust:

- Copy of Trust Deed
- List of Authorised Signatories (if applicable)
- For Trustee/Settlor
 - a) Certified Copies of Passports
 - b) Verification of address
 - c) Bank/Legal (Character) reference
- Names and Dates of Birth of Beneficiaries