



CAYMAN NATIONAL

A Subsidiary of Republic Financial Holdings Limited

**CAYMAN NATIONAL SECURITIES INTERNATIONAL EQUITY
FUND SEGREGATED PORTFOLIO
(THE "FUND")**

**SUBSEQUENT SUBSCRIPTION FORM FOR EXISTING
SHAREHOLDERS**

THIS FORM DULY COMPLETED SHOULD BE SENT TO:

**CAYMAN NATIONAL SECURITIES INTERNATIONAL
EQUITY FUND SEGREGATED PORTFOLIO**

94 Solaris Avenue, 2nd Floor
Camana Bay, P.O. Box 30745
Grand Cayman, KY1-1203
Cayman Islands
Tel: +1 (345) 949-7212
Fax: +442038087344

Email: CNfunds.dealing@jtcgroup.com

DEAR SIRS

THE UNDERSIGNED (THE "SUBSCRIBER"), HAVING RECEIVED AND READ A COPY OF THE INFORMATION MEMORANDUM AND LISTING PARTICULARS OF THE FUND, AS MAY BE AMENDED, HEREBY APPLIES FOR THE FOLLOWING ADDITIONAL NON-VOTING, REDEEMABLE PARTICIPATING SHARES IN THE FUND (THE "SHARES"):

SUBSCRIPTION AMOUNT: US\$.....

The Subscription Agreement may be sent by email to the email address above. The Subscription Agreement, together with any supporting documents, must be received by no later than 4:00 p.m. (Cayman Islands time) on the Business Day prior to the relevant Dealing Day.

Payment of subscription monies should be made in United States Dollars to:

Bank:	Citibank, N.A	Account Number: 36148883
Address:	111 Wall St., New York, NY 10043	For further credit: Cayman National Securities
ABA Nr.:	021-000-089	International Equity Fund Segregated
Portfolio		
Account:	Cayman National Bank	Account Number: 022-21914



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THE SUBSCRIBER ACKNOWLEDGES AND AGREES THAT ALL REPRESENTATIONS AND WARRANTIES MADE IN THE ORIGINAL SUBSCRIPTION FORM ARE TRUE AND ACCURATE AS IF MADE AS OF THE DATE HEREOF. THIS SUBSEQUENT SUBSCRIPTION FORM IS SUPPLEMENTAL TO THE ORIGINAL SUBSCRIPTION FORM AND THE TERMS AND PROVISION THEREOF ARE DEEMED TO BE INCORPORATED HEREIN. PLEASE SIGN HERE

THE SUBSCRIBER HAS EXECUTED THIS SUBSEQUENT SUBSCRIPTION FORM:

SIGNATURE(S) OF SUBSCRIBER(S)

NAME(S) OF SUBSCRIBER(S) IN FULL
AND TITLE

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