



**CAYMAN NATIONAL**

A Subsidiary of Republic Financial Holdings Limited

**CAYMAN NATIONAL MONEY MARKET FUND**  
**(THE "FUND")**

**SUBSEQUENT SUBSCRIPTION FORM FOR EXISTING**  
**SHAREHOLDERS**

THIS FORM DULY COMPLETED SHOULD BE SENT TO:

CAYMAN NATIONAL MONEY MARKET FUND

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](mailto:CNfunds.dealing@jtcgroup.com)

DEAR SIRS

THE UNDERSIGNED (THE "SUBSCRIBER"), HAVING RECEIVED AND READ A COPY OF THE PRIVATE PLACEMENT MEMORANDUM 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 SUBSCRIBER AUTHORISES THE ABOVE AMOUNT TO BE DEBITED FROM THE FOLLOWING CAYMAN NATIONAL BANK ACCOUNT # \_\_\_\_\_ TO THE BANK ACCOUNT IN RESPECT OF THE FUND AS SET FORTH IN THE SUBSCRIPTION INSTRUCTIONS.



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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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