



Instructions for CFAL Private Equity Fund Subscriptions

A manual for the online registration is located on our website at www.cfal.com/offerings

New investors (Those who have not invested in The Bahamas Investment Fund – Nassau Cruise Port) wishing to participate in the CFAL Private Equity Fund offering should:

1. Visit our website: Open <https://register.colinafinancial.com/register>. *Please note this system is not currently supported in Internet Explorer or on mobile browsers.*
2. Register for an account in the registry system. The following KYC documents must be attached for completion of your application. Please do not submit applications without proof of payment attached. Applications without funding will be rejected.

Individual Investors

- Copies of two forms of valid government issued identification (passport, driver's license, NIB card)
- Copy of current proof of address (utility bill, bank statement, voters card)
- Approved salary deduction form (individuals under deferral program only)
- Proof of transfer payment to CFAL's account below:

Beneficiary Bank: CIBC FirstCaribbean International Bank

Branch Code: 9706 - Main Branch, Shirley Street

Account Name: Colina Financial Advisors Ltd. (CFAL)

Account Number: 201698297

Reference: Applicant Name and "PEF Subscription"

Corporate Investors

- Certified or Notarized copy of the entity's formation document (Certificate of Incorporation, Memorandum & Articles of Association, trust agreement, etc.)
- Certified or Notarized copy of list of authorized signatories
- Register of Listing of Directors
- Verification of identification for each Director (Certified or Notarized copy of Passport)
- Proof of address for each Director (Certified or Notarized copy of utility bill, bank statement or voters card)
- Proof of transfer payment to CFAL's account

Beneficiary Bank: CIBC FirstCaribbean International Bank

Branch Code: 9706 - Main Branch, Shirley Street

Account Name: Colina Financial Advisors Ltd. (CFAL)

Account Number: 201698297

Reference: Applicant Name and "PEF Subscription"

3. Save a copy of your confirmation and registration ID from the website.
4. Once registered, the system will send you a username and password to log into the system. Under the menu section, select purchase new security and enter the purchases one at a time.

Existing CFAL Registrants

Existing investors (those who have a 5-digit registration ID via their investment in The Bahamas Investment Fund - Nassau Cruise Port) wishing to participate in the CFAL Private Equity fund offering should:

1. Visit our website: Open <https://register.colinafinancial.com/>. *Please note this system is not currently supported in Internet Explorer or on mobile browsers.*
2. Log into your account. If you do not remember your password, please use the forgot your password function. If you do not remember your registration ID, please request via email at pefund@cfal.com using the email on file.
5. Under the menu section, select purchase new security and enter the purchases one at a time.
3. Email a copy of proof of transfer to pefund@cfal.com with their 5-digit registration ID as the subject.

Deferred Program Eligibility

To qualify for a deferred CFAL Private Equity Fund Subscription, **individuals must work for The Bahamas government or a public corporation.**

- 1) Individuals are required to download the deferred subscription form from www.cfal.com/offerings. **Individuals working for public corporations who are fulfilling salary deductions should utilize the "Salary Deduction Authorization Form."** **Individuals paid via Public Treasury should utilize the "Employment Verification Form."**
- 2) Take the form to their respective payroll department and have the form signed and stamped to verify their active employment.
- 3) Complete the application process as outlined above.

Note that the public treasury will not facilitate deductions. Individuals must remit 10 equal payments beginning August 2025 through May 2026 to our bank account listed above and email copy of transfer to pefund@cfal.com. Note that full ownership of the shares will not be granted until full payment is received. After the failure to pay three consecutive payments, an investor's subscription will be deemed default with shares forfeited. Funds will be refunded without any interest within 60 days of the subscription being deemed default.

There will be no partial subscriptions accepted.