

☐ **SUBSCRIPTION FORM – CLASS A SHARES – CORPORATE/ INSTITUTIONS**

☐ **SUBSCRIPTION FORM – CLASS C SHARES – CORPORATE/ INSTITUTIONS**

Name of Company/Institution

Contact Name

Registered Address

CITY

COUNTRY

Telephone

WORK

FAX

P.O.BOX

Online Access Required

YES ☐

NO ☐

Email:

Amount of Investment US\$

Investment Account Number

Minimum initial investment US\$5,000.00, Government Stamp Tax – 1.75%

(To be completed by current shareholders of the Fund only)

Source of Funds

** I _____ affirm that all of the information previously submitted upon my becoming an initial shareholder is accurate and up to date

DECLARATION AND SIGNATURE

By signing this application the investor acknowledges and confirms that they:

- Are 18 years of age or older.
- Read CFAL Global Bond Fund, Ltd. Offering Memorandum and accept the risk associated with the Fund.
- Agree to be bound by the provisions of the Fund's Offering Document (which may be amended from time to time).
- The Investment Manager reserves the right to refuse applications for units at its discretion.
- Acknowledge that neither the Investment Manager nor any other person guarantees the return of capital, or the performance of the Fund.
- Are eligible to invest in the Fund according to guidelines set out above.
- Agree to waive the right to be sent copies of the financial statements of the Fund which shall be available at the registered office of the Fund for inspection.

Signature _____ Signature _____

DAY	MONTH	YEAR

(Please note the Company Seal MUST be affixed by all corporate entities)

Please attach:

- ☐ 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 or 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/voters card/bank statement)