

SUBSCRIPTION FORM – CLASS A 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 USD 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

Required for all subscriptions over \$15,000.00

CFAL Global Bond Fund Wire Transfer Details:

Bank: CIBC FirstCaribbean (Swift: FCIBBSNS)
Account Name: CFAL Global Bond Fund Ltd.

Branch: Main Branch, Shirley Street (Transit: 09706)
Account Number: 201753591

DECLARATION

I/we hereby acknowledge that I/we have read The CFAL Global Bond Fund, Ltd. Offering Memorandum and accept the risks associated with the Fund. I/we declare that I/we am/are an eligible investor as defined in the Offering Memorandum and I/we 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. I/we acknowledge that neither the Investment Manager nor any other person guarantees the return of capital, or the performance of the Fund.

Source of funds (if applicable): I/we certify that the source of funds listed represents the true source of funds status as of this date, and the company's subscription to the mutual fund. I/we further declare that the proceeds declared are derived from legitimate sources.

Authorized Signature _____ Authorized 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, bank statement or voters card)