

CFAL Global Fixed Income Fund Ltd.

Third Floor
308 East Bay Street
Nassau, The Bahamas
Tel: (242) 502-7010
Fax: (242) 393-4639



CFAL
seize your future

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 (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)

Please deduct the stamp tax from the investment amount

I/we will send additional monies to cover the stamp tax

Source of Funds

Required for all subscriptions over \$15,000.00

CFAL Global Fixed Income Fund Wire Transfer Details:

Bank: CIBC FirstCaribbean (Swift: FCIBBSNS) Account
Name: CFAL Global Fixed Income 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 Fixed Income 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)