

**APPLICATION FOR INITIAL SHARE SUBSCRIPTION**

Butterfield Asset Management

(Please tick appropriate box and indicate values or share amounts)

**Monetary Value**

<input type="checkbox"/> BUTTERFIELD MONEY MARKET FUND LIMITED US \$ CLASS	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD MONEY MARKET FUND LIMITED STERLING £ CLASS	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD MONEY MARKET FUND LIMITED CANADIAN \$ CLASS	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD US\$ BOND FUND LIMITED	<input type="text"/>
<input type="checkbox"/> Class A – Up to \$5 mil <input type="checkbox"/> Class B – \$5- \$10 mil <input type="checkbox"/> Class C – Over \$10 mil	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD INTERNATIONAL BALANCED FUND LIMITED US \$ CLASS	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD BERMUDA FUND LIMITED	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD GLOBAL BLUE CHIP FUND LIMITED	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD SELECT FUND LIMITED EQUITY CLASS	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD SELECT FUND LIMITED ALTERNATIVE INVESTMENT CLASS	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD SELECT GLOBAL FIXED INCOME	<input type="text"/>
<input type="checkbox"/> BUTTERFIELD SELECT INVEST FUND LIMITED:	<input type="text"/>
<input type="checkbox"/> CONSERVATIVE <input type="checkbox"/> CAUTIOUS <input type="checkbox"/> BALANCED <input type="checkbox"/> GROWTH	<input type="text"/>

**APPLICANT / JOINT APPLICANT** (if any) (please print)

Full name(s):

Principal address:

Mailing address:

Phone: (Home)  (Work)  (Cell)  (Fax)

E-mail:

Clients and other individuals have certain rights with respect to the data held by Butterfield. The details of the individual rights, as well as how we handle the data provided to us, can be found in our Privacy Statement which can be obtained from [www.butterfieldgroup.com](http://www.butterfieldgroup.com) or by contacting [LICBermuda@butterfieldgroup.com](mailto:LICBermuda@butterfieldgroup.com). The Bank of N.T. Butterfield & Son Limited is licensed to conduct banking business by the Bermuda Monetary Authority. Butterfield Asset Management Limited ("BAM") is licensed to conduct investment business by the Bermuda Monetary Authority. Address: 65 Front Street, Hamilton HM12, Bermuda.

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**IDENTIFICATION** (Please tick as appropriate)

☐ Passport (number):

☐ SS# (if US person):

☐ Proof of address (i.e. Utility bill)

**ADDITIONAL REQUIREMENTS** (for overseas applicants only)

☐ Bank reference letter

☐ Proof of employment and income

**DIVIDENDS** (if applicable, please tick appropriate box)

☐ I/We hereby agree that, unless otherwise instructed, all dividends declared by the Fund will be satisfied by the issue of additional shares in the Fund (or fractions thereof) equal to the cash amount of such dividends.

☐ I/We hereby agree that unless otherwise instructed, all dividends should be sent to:  
Butterfield Account No:

**METHOD OF PAYMENT**

I/We have arranged for payment of the full amount as follows: (Please tick appropriate box)

☐ By debit from my/our Butterfield Bank ☐ Current ☐ Savings ☐ Treasury account no.:

**REGULAR CONTRIBUTIONS** (if applicable, complete information below and attach Standing Order Form)

I/We hereby agree that, unless otherwise instructed, I/We will make regular monthly contributions to this fund to be debited as follows:

Amount: \$  (min \$250 p/m) Debit Acct No.:  Begin Date: (DD/MMM/YYYY)

**ELECTRONIC RECORDS**

All statements, reports and other communications shall be sent to you in electronic form, such as e-mail or by regular mail / post at our discretion.

**MINIMUM INVESTMENT**

The minimum account balance requirement for the Money Market Fund, US\$ Bond Fund and Select Fund is US\$10,000 (or CAD\$10,000 or £10,000 for the classes). Bermuda Fund and Select Invest Funds is US\$1,000. To encourage shareholders to meet their minimum balance requirements, a monthly fee is applied to accounts that do not maintain the minimum balance. Accounts with zero-balances do not incur a fee and will be closed after 3 months. As the initial and subsequent investment amounts may vary for all other funds, please refer to the respective Prospectus for additional information.

**QUARTER END TRADES**

All weekly traded funds are traded on the last business day of each quarter (March, June, September and December) for next day valuation. In an effort to minimise costs and provide better value for investors, this will be the only trade date conducted during the week a quarter-end falls. Subscription and redemption requests for quarter-end trades for the above listed funds are due by close of business the last day of quarter-end (or Friday prior to a quarter-end that occurs on a weekend). For additional information pertaining to quarter-end trades, please contact your account representative.

**FOR OFFICE USE ONLY**

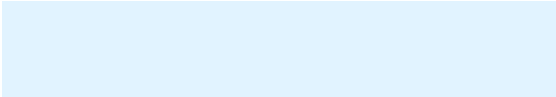
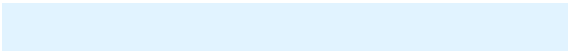
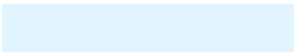
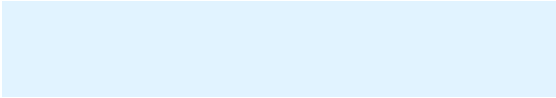
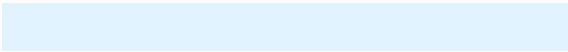
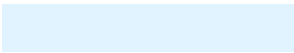
☐ BO ☐ BOID  ☐ OTHER  ACCT NO.  CIF NO.

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**DECLARATION**

- I. I/We hereby apply for allotment of the above shares in the Fund(s) subject to the respective Memorandum of Association and Bye-Laws and upon the terms of the respective current Prospectus(es) which I/we have received and read. Having read the respective Prospectus(es) I/we acknowledge that I am/we are able to afford a shareholding in an investment having the risks, objectives and prospects of the Fund(s) as set out therein.
- II. I/We declare that the shares hereby applied for are not being acquired directly or indirectly by any person below the age of 18.
- III. (a) I/We certify that the address given on this form is that of my/our principal residence.  
(b) I/We do not reside permanently in the United States nor considered a US person (as defined in the prospectus).  
(c) I/We will be the beneficial owner(s) of the shares in the Fund for which the application is being made, unless I/we are acting on behalf of a trust, estate or employee benefit plan, in which case that trust, estate or employee benefit plan is not a US person (as defined in the prospectus).  
(d) The shares in the Fund are not being acquired in violation of any applicable law.
- IV. I/We confirm that I/we will comply with all tax and exchange control reporting requirements imposed by any applicable jurisdiction in respect to this proposed account.
- V. The information provided above is true to the best of my/our knowledge, information and belief.
- VI. The Prospective Investor is not relying on the Company, the Company's Board of Directors, or any other person or entity with respect to the legal, tax and other economic considerations involved in this investment other than the Prospective Investor's own advisers. The Prospective Investor has consulted appropriate professional advisors to the extent it deems necessary concerning the propriety and appropriateness of making an investment in the Company. The Prospective Investor is fully informed as to the legal, tax and regulatory requirements within the Prospective Investor's own country (or countries) and any other relevant country (or countries) regarding the investment in the Company.

		
Signature	Name (Print)	Date (DD/MMM/YYYY)
		
Signature	Name (Print)	Date (DD/MMM/YYYY)

**NOTES**

- 1) All joint applicants must sign. An advice confirming registration will be delivered to you upon acceptance of this application.
- 2) A Corporation may execute the application form either under its Common Seal in accordance with its constitution or under the hand of a duly authorised officer who should state his representative capacity.
- 3) No shares shall be issued until the Fund is satisfied that cleared funds have been received. All payments, cheques and transfers shall be transmitted, posted or transferred at the shareholder's risk.
- 4) Subject to the terms set forth in the prospectus the Company's Registrar is hereby authorised to honour written instructions from the shareholder. The Registrar is authorised to honour all instructions believed by the Registrar to be genuine and neither the Company nor the Registrar, except in the case of their own negligence, shall be liable for any redemption or conversion caused by unauthorised instruction.
- 5) The Registrar's records of such instructions shall be binding and the shareholder may only change the instructions indicated on his original application form by subsequent written authorisation which must be signed.