

NAVIGATOR

FUTURES FUND

DISCIPLINE LIQUIDITY GROWTH

Subscription Form **Class B Shares GBP**

Professional Client - Individual

Step 1 Forms to be filled

1. Fill personal details on page 3
2. Fill in the Investment amount on Page 3
3. Sign Declaration on page 4

Step 2 Documents to provide (Copies)

3. Passport, Driving Licence or Identity Card
4. Any TWO of these documents, the documents must have the same address:
 - Household Bill
 - Motor Insurance Certificate
 - Bank Statement
 - Phone Bill
5. Tax Document (e.g. P60 or HMRC letter with NI quoted)

Step 3 Certify the Copies of Documents

Who can certify these documents?

- a. a director, officer, or manager of a regulated financial services business which is operating in a well-regulated country or territory, or of a branch or subsidiary of a group headquartered in a well-regulated country or territory which applies group standards to subsidiaries and branches worldwide, and tests the application of and compliance with such standards.
- b. a member of the judiciary, a senior civil servant, or a serving police or customs officer;
- c. an officer of an embassy, consulate or high commission of the country of issue of documentary evidence of identity;
- d. an individual who is a member of a professional body that sets and enforces ethical standards;
- e. an individual that is qualified to undertake certification services under authority of the Certification and International Trade Committee

The certifier must state on each document that

“I have seen the original document and certify that the copy provided is a true and accurate copy of the original.”

They should also sign and print their name, date and state their occupation/qualification.

Step 4 Scan and Email/Mail Documents

Scan and eMail all documents to **ccfs@cc.com.mt**

and mail to:

**CCFS Limited
5th Floor Valletta Buildings,
South Street, Valletta,
Malta VLT1103**

Step 5 Send Money to Custodian

Send your Investment to the Custodian on page 5

Step 6 Share Certificate and Monthly Statement

The administrator will contact you directly by email with confirmation of monies received and a share certificate for your investment.

The administrator will then send you monthly statements of your investment.



This form is for new shareholders in the Navigator-Futures Fund (the Fund), a sub-fund of Finex Navigator UCITS SICAV plc (the Company). Applicants for Investor Shares should inform themselves as to the legal requirements for acquiring, holding or disposing of Investor Shares in the Fund within their countries of nationality, residence, ordinary or permanent residence or domicile, and any applicable exchange control requirements and taxes in their countries of nationality, residence, ordinary or permanent residence or domicile.

Professional Client Individual
Class B GBP ISIN: MT7000008868

Date:

Investor Details

Title	Name	Surname
<i>In the case of a Joint Account add second holder</i>		
Title	Name	Surname

Investment Amount	GBP -
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Investor Bank Account Details

Name of Bank Account	
Account Number	
Name of Bank	
Address of Bank	

Source of Funds

Personal Savings

Inheritance

Other (please specify)

I/We confirm that I/we have read and understood the contents of the KIID, Prospectus and Offering Supplement to which this Subscription Form was attached and I/we offer to subscribe and agree to accept the number of such Investor Shares in the Navigator-Futures Fund which may be allocated to me/us in accordance with the terms of the KIID, Prospectus and Offering Supplement to which this Subscription Form was attached and subject to the provisions of the Memorandum and Articles of Association of the Company.

I/We acknowledge that due to anti-money laundering requirements the Company and/or Administrator may require further identification and other information from the undersigned before an application can be processed and the Company shall hereby be held harmless and indemnified by the undersigned against any loss arising as a result of a failure to process the application, if any information requested has not been provided by the undersigned.

I/We hereby undertake to observe and be bound by the provisions of the Memorandum and Articles of Association of the Company and apply to be entered in the register of members as the holder / holders of the Investor Shares in the Company issued in relation to this application.

I/We hereby agree to be bound by the Prospectus ,the Offering Supplement and KIID (the Fund Documents) as may be amended and supplemented from time to time in accordance with the Laws of Malta.

I/we hereby declare that I/ we have carefully and fully read the Fund Documents and that I /we fully understand their contents and the risks described therein and am/are willing to accept such risks.

I / We agree, that where I / we wish to dispose of any of such Investor Shares, I/we will ensure that both the transferor and the transferee, if applicable, do not hold less than the Minimum Holding.

I / We will not offer, sell or deliver any of such Investor Shares directly or indirectly to a U.S. Person (as defined in the Offering Supplement to which this Subscription Form was attached).

I / We warrant that I/we have the right and authority to make the investment pursuant to this Subscription Form whether the investment is my/our own name or is made on behalf of another person whether natural or legal or body or association of persons and that I / we am/are not in breach of any laws or regulations of any competent jurisdiction and I/we hereby indemnify the Company and Administrator for any loss suffered by them as a result of this warranty /representation not being true in every respect.

I / We, agree to provide such confirmations and representations to the Administrator as the Administrator may from time to time request and to provide on request such certificates, documents or other evidence as the Administrator may reasonably require to substantiate such confirmations and representations.

I / We, agree to notify the Administrator immediately if I/we become aware that any of the representations is /are no longer accurate and complete in all respects and agree to immediately sell or tender to the Administrator for redemption a sufficient number of Investor Shares to allow the representation to be made.

I / We hereby confirm that the Administrator is authorised and instructed to accept and execute any instructions in respect of such Investor Shares to which this Subscription Form relates given by me / us by facsimile.

If instructions are given by me/us by facsimile, I/we undertake to confirm them separately by means of a letter. I/We hereby indemnify the Administrator and the Company and agree to keep them indemnified, against any loss of any nature whatsoever arising as a result of acting on facsimile instructions. The Administrator and the Company may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions or other instrument believed, in good faith, to be genuine and to be signed by properly authorised persons.

I / We, agree to indemnify and hold harmless the Administrator and the Company against any loss, liability, costs or expense (including without limitation attorneys' fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any other document delivered by the undersigned to the Company or Administrator.

Signature:

Signature:

First Holder's Name:

Second Holder's Name:
(In the case of a Joint Account)

ID / Passport N°:

ID / Passport N°:

Please send your Investment to the following Bank account.

Banking Details for GBP	
Payment to	Sparkasse Bank Malta PLC Swift (SBMTMTMT)
For the account of	NAVIGATOR FUND CLT
Intermediary Bank	Erste Group Bank AG Swift (GIBAATWGXXX)
Account No.	08000024138080
IBAN	MT23SBMT55505000008000024138080