



**BUTTERFIELD FUNDS TRANSACTION FORM**

Asset Management

**To** Butterfield Bank (Cayman) Limited  
 12 Albert Panton Street  
 P.O. Box 705, Grand Cayman KY1-1107  
 Cayman Islands  
**Fax: 345 815 7976**

New Investor  Existing Investor

10 digit Holder ID (Leave blank if new:)

Name of Holder:

Bank Account Number:

**1. APPLICATION TO SUBSCRIBE OR REDEEM UNITS / SHARES** (Please tick appropriate box)

Subscribe	Redeem	MONEY MARKET FUNDS	A/C Number	Shares	Amount
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Money Market Fund Ltd. - USD Class A	#070096		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Money Market Fund Ltd. - USD Class B Minimum Investment \$5,000,000	#070096		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Money Market Fund Ltd. - Canadian	#070096		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Money Market Fund Ltd. - Sterling	#070096		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Money Market Fund Ltd. - Euro	#070096		

Subscribe	Redeem	BOND FUNDS	A/C Number	Shares	Amount
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield US\$ Bond Fund - Dividends Reinvest	#070099		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield US\$ Bond Fund - Cash Dividends	#070099		

Subscribe	Redeem	SELECT FUNDS	A/C Number	Shares	Amount
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Select Equity Class - USD	#070688		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Select Fixed Income - USD	#070689		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Select Alternative Investment Class	#070690		

Subscribe	Redeem	SELECT INVEST FUNDS	A/C Number	Shares	Amount
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Select Invest Conservative - USD	#130010		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Select Invest Cautious - USD	#070913		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Select Invest Balanced - USD	#130021		
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Select Invest Growth - USD	#130043		

Subscribe	Redeem	INTERNATIONAL BALANCED FUNDS	A/C Number	Shares	Amount
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield International Balanced Fund - USD	#070005		

Subscribe	Redeem	GLOBAL BLUE CHIP FUND	A/C Number	Shares	Amount
<input type="checkbox"/>	<input type="checkbox"/>	Butterfield Blue Chip Fund - USD	#070004		

Signature(s) Signature(s) Signature(s) Date (DD/MMM/YYYY)

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 LICCayman@butterfieldgroup.com. Butterfield Bank (Cayman) Limited is licensed to conduct banking and investment business by the Cayman Islands Monetary Authority. Address: 12 Albert Panton Street, George Town, Grand Cayman, Cayman Islands.

**2. APPLICANT / JOINT APPLICANT (if any) (please print or type)**

Full name(s):

Address:

Telephone: (Home)

(Work)

(Mobile)

Facsimile:

E-mail:

**3. DECLARATION**

- a) All joint applicants must sign for initial subscription. All future transactions must be signed by authorised signatory(s) as recorded on the bank account listed on page 1 of this form.
- b) For payment of the full amount of subscription, the Butterfield account specified in page 1 of this form will be debited. Any payments due from the fund(s) including redemption payments and dividends, until the subscriber notifies the Administrator in writing, are to be credited to the Butterfield account specified in page 1 of this form (must be same name as fund holder):
- c) 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 or her representative capacity. A copy of the current authorised signatory listing should be attached to the application.
- i) I/We hereby apply for the above Units / Shares in the Fund subject to the Trust Deed / Memorandum and Articles of Association establishing the Fund and upon the terms of the current prospectus which I/we have received and read. Having read the Prospectus I/we acknowledge that I am/we are able to afford an investment having the risks, objectives and prospects of the Fund as set out therein.
- ii) I/We declare that the Units / Shares hereby applied for are not being acquired directly or indirectly by any person below the age of 18.
- iii) I/We declare that the Units / Shares are not being acquired by a U.S. person (as defined in the Prospectus) nor in violation of any applicable law.
- d) Subject to the terms set forth in the Prospectus, the Fund's Registrar is hereby authorised to honor written instructions from the Unit Holder. The Registrar is authorised to honor all instructions believed by the Registrar to be genuine and the Trustee, the Manager nor the Registrar, except in the case of their own negligence, shall be liable for any redemption or conversion caused by unauthorised instructions. The Registrar's records of such instructions shall be binding and the Unit Holder may only change the instructions indicated on his original application form by subsequent written authorisation which must be signed.
- e) No Units shall be redeemed until the Manager is satisfied that a valid redemption request has been received.
- f) Applicable shares purchased by standing order will be purchased on the first available trading day of the month for the appropriate fund. If sufficient funds are not available on the 1st business day of the month the transaction for that month will not be processed. Butterfield Bank will not undertake to advise its client of non-payment in this regard.
- g) The Client authorises Butterfield Bank to establish and maintain a cash account, or receipt of cash in any currency (the "Cash Account") in which the client currently holds a Fund, or has instructed to subscribe into a Fund for which the client does not currently hold a cash account in the corresponding currency.

Reminder: The minimum redemption for each class of Units/ Shares is 1,000 in whatever is the applicable currency.

The minimum balance for the BIBF Sterling Class of Units is £3,000. The minimum for the BIBF and BGBC United States Dollar Class is US\$5,000. The minimum for all others, except the USD Money Market Fund Ltd. B Class, is 10,000 in whatever is the applicable currency.

Partial requests resulting in the unit holder's balance falling below the minimum balance will be processed by the Manager, in its absolute discretion, as redemption of ALL the unit holder's units.

Initials

Date (DD/MMM/YYYY)