



# FORGET THE MARKET

## FTM II SUBSCRIPTION APPLICATION - CLASS A2

SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CURRENT PROSPECTUS.

### PARTICULARS OF APPLICANT(S)

|   |   |                           |  |
|---|---|---------------------------|--|
| Username:   |   | FTM II to fill in: ID No. |  |
| Application Type:   | Single Individual <input type="checkbox"/> 2+Individuals <input type="checkbox"/> Company/Society/Club <input type="checkbox"/> |                           |  |
| Full Name of Applicant 1  |   |                           |  |
| Full Name of Applicant 2  |   |                           |  |
| Full Name of Applicant 3  |   |                           |  |
| Street Address:   |   |                           |  |
| City:   |   | State:                    |  |
| Country:  |   | Zip/Post Code:            |  |
| Email:  |   | Phone:                    |  |
| If Applicant is a Corporation or Organization: The person submitting this form (Representative) shall be deemed to submit it as the authorized representative for and on behalf of the Applicant. |   |                           |  |
| Representative's Full Name:   |   | Position/Title:           |  |
| Nationality:  |   | Passport No.:             |  |

### PARTICULARS OF SUBSCRIPTION

|                             |  |
|-----------------------------|--|
| Subscription Amount – US\$: |  |
| Subscription Fee -US\$:*    |  |
| Total Payment – US\$:       |  |

### REMITTANCE INSTRUCTIONS

|                              |  |
|------------------------------|--|
| Bank Name:                   | Canadian Imperial Bank of Commerce.  |
| Branch Address:              | Austin & Nelson Banking Center, 1036 Austin Avenue, Coquitlam, British Columbia, V3K 3P3 |
| SWIFT Code:                  | CIBCCATTXXX  |
| Routing Number               | 06920  |
| Account Name:                | DL Executives Ltd – Capital Holding  |
| Account Number:              | 0229512  |
| Subscriber Name/Investor ID: | [Include your "Subscriber Name" in the instructions to your bank]                        |

\* The subscription fee should be included as an addition to the subscribed amount as it will not be deducted from subscription amount.

## FTM II Limited

Pot 615/304, Rock Terrace Building,  
Kumul Highway, Port Vila, Efate, Vanuatu

E-mail: [info@ftmii-investments.com](mailto:info@ftmii-investments.com)  
Website: [www.ftmii-investments.com](http://www.ftmii-investments.com)

**SUBMISSION OF DOCUMENTS**

Once acceptance has been received, Mail Original APPLICATION plus supporting ID Documents TO:

**FTM II Limited**

P.O. Box 834, Port Vila, Efate, Vanuatu.

Attention: Compliance Department.

The Applicant hereby:

☐ applies for the allotment and issue of the shares specified in the above Application

☐ represents and warrants that he/she has received and carefully considered the current Prospectus relating to the Company and that this application for shares is subject to the terms and conditions contained within the Prospectus

☐ represents and warrants that this application for shares will not breach any applicable laws in the Applicant's own jurisdiction.

|              |  |       |  |
|--------------|--|-------|--|
| Signature 1: |  | Date: |  |
| Signature 2: |  | Date: |  |
| Signature 3: |  | Date: |  |

## ANTI-MONEY LAUNDERING PROVISIONS

As a result of anti-money laundering regulations, documentation is required for subscription to shares in the Company. This will be used for compliance with these regulations and to verify the identity of investors and will remain confidential. Failure to provide such documentation or information may result in rejection of the subscription and/or the withholding of redemption proceeds.

If you are a new investor and have not yet submitted to the Company your Customer Information Sheet (CIS) or if any of your personal data has changed since you did so, please complete, sign and return your CIS form available for download at [www.ftmii-investments.com/cis.pdf](http://www.ftmii-investments.com/cis.pdf).

N.B. Passport, proof of address and company certificate should be "certified" by a Notary Public, Commissioner for Oaths, Justice of the Peace, Consular Officer, Lawyer in current practice or Chartered Accountant.