



CUIT Magnus Funds Account Purchase Instructions

CUIT Magnus Funds – Purchases Rules and Procedures

An investment in any CBIS-managed fund is acknowledgment that you have received, read and understand the offering materials associated with the fund and agree to the terms set forth therein.

Shares of the CUIT Magnus Funds may be purchased at net asset value on every other Tuesday, beginning July 17, 2018 (each, a “Purchase Date”) in accordance with the following rules and procedures:

Purchase Requests

Requests for the purchase of Shares of the CUIT Magnus Funds will not be accepted unless they are in “good order.” A purchase request is considered to be in “good order” if it includes:

1. CUIT Account Number;
2. CUIT Magnus Fund Name/Number;
3. The number of shares or the dollar value to be purchased; and
4. The purchase request is executed by an authorized signatory.

All purchase requests must be submitted in “good order” before the close of regular trading on the New York Stock Exchange (“NYSE”), generally 4:00 p.m. EST, five (5) business days prior to a Purchase Date in order to be considered for that Purchase Date.

Purchase requests submitted in “good order” will be reviewed in the order received and approved to purchase Shares of the CUIT Magnus Funds on the next available Purchase Date, as reasonably determined by CBIS, pursuant to the CUIT Magnus Series Offering Memorandum.

Your Relationship Manager will inform you upon approval to purchase Shares of the CUIT Magnus Funds on the next available Purchase Date.

Purchase Form:

Use the Purchase Form to submit a purchase request if:

1. You are a new CUIT Magnus Funds investor, requesting to purchase Shares of the CUIT Magnus Funds for the first time;
2. You are a current CUIT Magnus Funds investor, requesting to purchase additional Shares in the CUIT Magnus Funds; or
3. You are a current investor in other CBIS-managed funds, requesting to purchase Shares in the CUIT Magnus Funds with monies not currently invested in CBIS-managed funds.

Once a purchase request via a Purchase Form has been approved, funds must be received by the applicable CUIT Magnus Fund before the close of regular trading on the NYSE, generally 4:00 p.m. EST, on that next available Purchase Date in order for the purchase of Shares to take effect. Funds received after the close of regular trading on the NYSE on that next available Purchase Date will be returned. If funds are received in advance of that next available Purchase Date, those funds will remain uninvested, and will not have market exposure until the purchase of Shares is completed on that next available Purchase Date.

Exchange Form:

Use the Exchange Form to submit a purchase request if:

1. You are a current investor in other CBIS-managed funds, requesting to purchase Shares in the CUIT Magnus Funds via an exchange from existing account(s); or
2. You are a current CUIT Magnus Funds investor, requesting to purchase Shares in the CUIT Magnus Funds via an exchange from existing accounts(s).

Once a purchase request via an Exchange Form has been approved, the exchange will occur on that next available Purchase Date (no further action is required of the investor). The funds will remain as currently invested until that next available Purchase Date.

Forms are available online at www.cbisonline.com to facilitate purchase requests.

For information on the account opening process, please refer to the CUIT Account Opening Instructions in the Transaction tab on the Investor Services page of the CBIS website.

Please refer to the CUIT Magnus Series Offering Memorandum, available online at www.cbisonline.com, for additional information on purchase requests.

CUIT Magnus Funds – Purchases by Internet

To purchase shares online, you must have Automated Clearing House (“ACH”) instructions and online access already established on your account. Once a purchase request is approved pursuant to the process described above, purchases of Fund shares online will be completed via ACH, and the amount of the purchase will be deducted from your bank account on the applicable Purchase Date. Your CUIT account will be credited with Shares on the next business day after the applicable Purchase Date. If you purchase Shares by ACH, you may not receive the proceeds of subsequent redemption requests until there is reasonable belief that the ACH has cleared, which may take up to 10 business days after the Purchase Date.

To establish online access on your account, please complete Online Access Form.

CUIT Magnus Funds – Purchases by Wire

Wired funds must be received by the Fund before the close of regular trading on the NYSE, generally 4 p.m. EST, on the applicable Purchase Date in order to complete a purchase of Shares of the CUIT Magnus Funds and receive the NAV for that applicable Purchase Date. Wires received without complete instructions and/or after the close of regular trading on the NYSE on the applicable Purchase Date will be returned. Wires received in currencies other than USD may be subject to a currency conversion fee and require an additional day for processing. The sending bank should include your CUIT Account Number and CUIT Magnus Fund(s) information in the further credit information of the wire to avoid delays in processing.

Wire Purchase - Single CUIT Magnus Fund

Once approved pursuant to the purchase request process described above, to make a purchase by wire to a single CUIT Magnus Fund, request that your bank send the wire on the applicable Purchase Date using the instructions set forth below. As indicated, please include your CUIT Account number and the CUIT Fund name or

number in the wiring instructions that you provide to your bank.

Wire Purchase - Multiple CUIT Magnus Funds

Once approved pursuant to the purchase request process described above, if you are sending in one wire to purchase shares of multiple CUIT Magnus Funds, include your CUIT Account number and indicate “See Instructions.”

CUIT Magnus Funds – Purchases by Check

Purchases by Check:

Once approved pursuant to the purchase request process described above, make check payable to “CUIT” and include your CUIT account number. All third-party checks must be properly endorsed by the payee to CUIT. Checks must be payable in U.S. dollars, drawn on a U.S. bank, and the legal line written in English. Checks must be dated no older than six months, and cannot be post-dated. If you purchase Fund shares by check, you may not receive the proceeds of subsequent redemption requests until there is reasonable belief that the check has cleared, which may take up to 10 business days after the Purchase Date.

Once approved pursuant to the purchase request process mail checks, along with an investment slip, included in your June and December statements to the address that corresponds to the method of delivery. Checks must be received by the Fund before the close of regular trading on the NYSE, generally 4 p.m. EST, on the applicable Purchase Date. Checks received after the close of regular trading on the NYSE on the applicable Purchase Date will be returned.