



Republic Bank Limited

RIM No.

[RIM No. grid]



REPUBLIC US\$ FIXED INCOME SECURITIES FUND PURCHASE NOTIFICATION FORM

CUSTOMER INFORMATION

ACC. NO. [grid] PORT. NO. [grid] Staff A/C Y N

Surname [grid] Male
Other Name(s) [grid] Female

Address _____ Resident
_____ Non-Resident

Occupation [grid]

Telephone Home [grid] Date of Birth [D M Y grid]
Work [grid] Cell No. [grid]

Identification: ID DP Passport NO. _____

Amount to be invested: US\$ _____ NO. _____

Source of Funds: Internal External

Description: _____

JOINT UNITHOLDERS/ SIGNATORIES

RIM No. [grid]	RIM No. [grid]
1. Surname _____ Other Names _____ Address _____ Identity ID/DP/PP NO. _____ Identity ID/DP/PP NO. _____ Contact no. (H/W/C) _____ Contact No. (H/W/C) _____ Occupation _____	3. Surname _____ Other Names _____ Address _____ Identity ID/DP/PP NO. _____ Identity ID/DP/PP NO. _____ Contact no. (H/W/C) _____ Contact No. (H/W/C) _____ Occupation _____
RIM No. [grid]	SIGNING AUTHORITY
2. Surname _____ Other Names _____ Address _____ Identity ID/DP/PP NO. _____ Identity ID/DP/PP NO. _____ Contact no. (H/W/C) _____ Contact No. (H/W/C) _____ Occupation _____	<input type="checkbox"/> All of us (tick and initial) <input type="checkbox"/> Any one of us
	Signatures verified: _____ (Authorised Signatory No. & Branch Stamp)
	Date Invested: [D M Y grid]
	Number of units issued: _____ (TRAM to complete)

I/ We hereby agree to the Terms and Conditions of investment, as stated overleaf.

Signature 1 Primary unitholder _____
Signature 2 Joint _____
Joint

Signature 3 Joint _____
Signature 4 Joint _____
Joint

TERMS AND CONDITIONS

I/We confirm having read the prospectus dated August 15, 2012 and am/are aware of the risks associated with an investment therein and that units are issued on the basis of the Declaration of Trust, a copy of which is available for my/our perusal on request. On the basis of those documents I/We apply for units as indicated.

I/We agree to subscribe for units in the Fund on the terms and conditions of the Declaration of Trust and in connection therewith subscribe for and agree to purchase as many units as can be purchased from the investment amount described herein and understand that the proceeds of this subscription will be invested in accordance with the Prospectus.

I/We understand that the prices of the units in the Fund are not guaranteed as they can go down as well as up, and there is no guarantee of the achievement of the objectives of the Fund.

I/ We understand that the Fund is not insured with the Deposit Insurance Corporation of Trinidad and Tobago.

NOTES

1. Payment should be sent to Trust & Asset Management Division.
2. A Corporation may execute this application either under its common seal or under the hand of a duly authorised officer, who should state his capacity, and supply a list of authorised signatories. It should insert its registered or head office address.
3. If this form is signed under power of attorney, such power, or a duly certified copy thereof, must accompany this form.
4. For joint holdings (with signing status ("ALL OF US")), signatures of all holders are required.
5. No certificates for registered holdings will be issued. A purchase confirmation will be sent via post advising of your account number and units purchased. Semi-annual statements will be sent by post to the applicant's address.