

REPUBLIC BANK LIMITED
REPUBLIC MUTUAL FUNDS
CLIENT ACKNOWLEDGEMENT FORM

Investment Products:

Tick the product/products that apply:

- ☐ Republic US\$ Fixed Income Securities Fund ("RUSFIS")
- ☐ Republic Caribbean Equity Fund ("RCEF")

I acknowledge that I have:

- (i) Reviewed, understood and have been provided with a copy of the Prospectus or directed to view the same on RWML's website: *republicwealthmanagement.com*
- (ii) Understood the features and benefits of the product.
- (iii) Understood the nature of the risks associated with the product.
- (iv) Understood the fees associated with the product.
- (v) Understood that investments are held under Trust.
- (vi) I had a conversation with a Financial Advisor or other Registered Representative of Republic Wealth Management Limited and I am satisfied and understand what was discussed and the information provided.

CLIENT SIGNATURE:

CLIENT NAME:

DATE: