



### 3. Wire Transfer Instruction

- Please only use this section if you wish to invest by Wire Transfer.

3.

<b>Intermediary Bank -</b>	Fw 026 009 593 Bank of America 100 West 33 <sup>rd</sup> Street New York New York 10001 USA
<b>Swift Code -</b>	<b>BOFAUS3N</b>
<b>Beneficiary Account No. -</b>	<b>65503 52163</b>
<b>Beneficiary Name -</b>	Republic Bank Ltd.
<b>Beneficiary Address -</b>	Port-of-Spain Trinidad
<b>Beneficiary Swift Code -</b>	<b>RBNKTPX</b>
<b>For Further Credit to -</b>	Account No. <b>0002L11040430</b> ANSA Merchant Bank Ltd. 11 Maraval Road Port of Spain

### 4. Investment

- If you are investing an initial lump sum, tell us how much to invest in section 4.2
- If you are investing an additional lump sum to an existing account, tell us how much to invest in section 4.3.
- The minimum initial & additional investment for Schroder ISF Global Energy fund is US\$1,000
- Please note that for the Schroders ISF Global Energy fund, all dividends paid by the fund will be automatically re-invested.

4.

4.1	4.2 Initial Investment	4.3 Additional Investment
<b>Schroder ISF Global Energy</b>	US\$ <input type="text"/>	or US\$ <input type="text"/>

#### Sales Charge for Schroder ISF Global Energy

- A 4% charge will be added up front to all deposits less than US\$10,000 and additional deposits to accounts valued at less than US\$10,000.
- Initial deposits greater than US\$10,000 and additional deposits to accounts greater than US\$10,000 will incur a 0.5% charge.

Advice <b>not</b> given <input type="checkbox"/>
Broker Name ( not transferable)
To be completed by Investment Advisors
Commission to be paid <input type="text"/> %
<small>If you leave the box blank, you will receive our standard commission terms.</small>

<ul style="list-style-type: none"> <li>I/We verify that all information supplied on this document is accurate.</li> </ul>	<b>First Applicant's Signature*</b>
	<b>Date (dd/mm/yyyy)</b> <input type="text"/>
	<b>Second Applicants's Signature*</b>
	<b>Date (dd/mm/yyyy)</b> <input type="text"/>

