



USD Secured Fund
Application Form





Guarantee Information

1. The guaranteed minimum yield is 5.85% p.a.
2. The minimum yield will be guaranteed for two (2) years from date of purchase
3. Minimum holding period of one (1) year to qualify for the minimum yield guarantee and the guarantee of capital
4. Penalty for redemption within the first twelve (12) month holding period will be 1.85% p.a. The effective yield will be 4.00%
5. Redemptions will be drawn down beginning with your initial investment
6. The guarantee will cease if ANSA Merchant Bank Limited ceases to be the Investment Manager of the fund



Company Name (If applicable):

or

First Name:

Surname:

Title: Mr. Mrs. Miss Dr. Date of Birth:
D D M M Y Y

Investment: Single Joint (If joint investment please complete the reverse page)

Investment Amount: (Initial Minimum US\$5,000)	Existing Account Number (if applicable)
\$	
Quarterly Income to:	Re Invest <input type="checkbox"/> Issue Cheque <input type="checkbox"/>

Address: _____ Tel: _____

Cell: _____

Home: _____

Work: _____

Trinidad & Tobago Resident Non-Resident

Identification: Drivers Permit Passport National ID
Number

I hereby certify that the information given herein is TRUE and CORRECT and agree to indemnify and hold ANSA Merchant Bank harmless from and against any and all damages, claims, demands, suits, judgments, losses or expenses (including attorney's fees and litigation costs) of any nature whatsoever arising from the use of the information provided herein

ALSO SIGN TERMS AND CONDITIONS ON REVERSE SIDE

Signature _____ Date _____

ADDITIONAL APPLICANTS

Joint Account Holder 1

Title: Mr. Mrs. Miss Dr.

Date of Birth:
D D M M Y Y

First Name: _____

Surname: _____

Address: _____

Identification: Drivers Permit Passport National ID

Number:

Telephone: Cell _____ Home _____ Work _____

Signature _____ Date _____

Joint Account Holder 2

Title: Mr. Mrs. Miss Dr.

Date of Birth:
D D M M Y Y

First Name: _____

Surname: _____

Address: _____

Identification: Drivers Permit Passport National ID

Number:

Telephone: Cell _____ Home _____ Work _____

Signature _____ Date _____

Joint Tenancy (Tick if applicable)

We acknowledge that our units are subject to the rules of joint tenancy, but not withstanding we additionally authorize you to accept the signature of any unitholder as a sufficient request for the redemption of our units and as valid discharge for any sums paid upon redemption which we confirm may be paid to anyone of us.

Terms and Conditions

I confirm that I have read the Prospectus dated 1st September 2007 (the 'Prospectus') and am aware of the risks associated with the investment therein and acknowledge that these units are issued in accordance with the terms and conditions set out in the Prospectus and the Trust Deed dated 1st September 2007 (the 'Trust Deed') made between ANSA Merchant Bank Limited as Sponsor and First Caribbean International Banking and Financial Corporation Limited as Trustee, a copy of which is available for perusal on request.

Please note that any person who makes a false declaration is liable on summary conviction to a fine or imprisonment or both such fine and imprisonment

I understand that the Fund is neither insured with the Deposit Insurance Corporation in Trinidad & Tobago nor is it guaranteed by the Central Bank of Trinidad & Tobago or by any parties related thereto.

Signature _____ Date _____

Notes

1. Payments should be sent to **ANSA Secured Fund**, ANSA Center, Maraval Road, Port of Spain, by cheque or banker's draft in either case crossed "not negotiable" and for the account of the payee only.
2. If this form is signed under power of attorney, such power or duly certified copy thereof, must accompany this form