

MUTUAL FUNDS TRANSACTION FORM



1. Unit Holder Information

Primary Unit Holder [Full Name]

CIF Number

National ID# Passport # Driver's Permit #

Secondary Applicant [Full Name]

CIF Number

National ID# Passport # Driver's Permit #

Tertiary Applicant [Full Name]

CIF Number

National ID# Passport # Driver's Permit #

2. Additional Purchase

Please select your choice of Fund

Account Number

Subscription Amount

of Units



3. Redemption

Full Redemption

Partial Redemption

Please select your choice of Fund

Account Number

Redemption Amount

of Units



Payout Option

Cheque Payout

ACH Direct Deposit

Instructions for ACH Direct Deposit

Account in Name of:

Account Number

Account Type

Savings

Beneficiary Bank

Branch Location

Chequing

4. Customer Declaration and Consent

I hereby certify that the information given herein is TRUE and CORRECT. I 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.

TERMS AND CONDITIONS

I confirm that I have read the Prospectus dated 23rd November 2010 (the 'Prospectus') and I am aware of the risks associated with the investment therein. I acknowledge that these units are issued in accordance with the terms and conditions set out in the Prospectus and the Trust Deed dated 23rd November 2010 (the 'Trust Deed') made between ANSA Merchant Bank Limited as Sponsor and First Citizens Trustee Services 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.

Date this day

Sole/Primary Account Holder

Secondary Account Holder

Tertiary Account Holder