



# US\$ Money Market Fund

PLEASE COMPLETE IN CAPITAL LETTERS

SURNAME \_\_\_\_\_  
 MIDDLE NAME \_\_\_\_\_  
 FIRST NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 \_\_\_\_\_

Two forms of identification required

NATIONAL ID # \_\_\_\_\_ DRIVER'S PERMIT # \_\_\_\_\_ PASSPORT # \_\_\_\_\_  
 TELEPHONE # H \_\_\_\_\_ W \_\_\_\_\_ C \_\_\_\_\_  
 DATE OF BIRTH \_\_\_\_\_ dd/mm/yy B.I.R. # \_\_\_\_\_ MALE  FEMALE

JOINT HOLDER(S)/MINOR(S)/BENEFICIARY(IES) - Please check [J] for JOINT HOLDER, [M] for MINOR & [B] for BENEFICIARY

SURNAME \_\_\_\_\_ MIDDLE NAME \_\_\_\_\_  
 FIRST NAME \_\_\_\_\_ DATE OF BIRTH \_\_\_\_\_ dd/mm/yy  
 ID # (1) \_\_\_\_\_ ID # (2) \_\_\_\_\_ J  M  B   
 ADDRESS \_\_\_\_\_  
 \_\_\_\_\_

SURNAME \_\_\_\_\_ MIDDLE NAME \_\_\_\_\_  
 FIRST NAME \_\_\_\_\_ DATE OF BIRTH \_\_\_\_\_ dd/mm/yy  
 ID # (1) \_\_\_\_\_ ID # (2) \_\_\_\_\_ J  M  B   
 ADDRESS \_\_\_\_\_  
 \_\_\_\_\_

SURNAME \_\_\_\_\_ MIDDLE NAME \_\_\_\_\_  
 FIRST NAME \_\_\_\_\_ DATE OF BIRTH \_\_\_\_\_ dd/mm/yy  
 ID # (1) \_\_\_\_\_ ID # (2) \_\_\_\_\_ J  M  B   
 ADDRESS \_\_\_\_\_  
 \_\_\_\_\_

I/We wish to invest US\$ \_\_\_\_\_ and/or TT\$ Equivalent \_\_\_\_\_

UTC ID # \_\_\_\_\_ UTC ID # \_\_\_\_\_

Everything that I/we have stated in this application is correct to the best of my/our knowledge and I/we have read and agree to the features of the U.S. Dollar Money Market Fund.

Signature .1 \_\_\_\_\_ Signature .2 \_\_\_\_\_

Signature .3 \_\_\_\_\_ Signature .4 \_\_\_\_\_

**For non-residents the following procedures apply:**

1. Notorized copy of 2 forms of I.D. must be given.
2. Notorized copy of application form must be given.

**All cheques must be payable to:**  
Trinidad & Tobago Unit Trust Corporation

DATA ENTERED BY: \_\_\_\_\_

DATE ENTERED \_\_\_\_\_

**UTC Financial Centre**  
 82 Independence Square,  
 Port of Spain, Trinidad, W.I.  
 tel: 625-UNIT (8648)  
 fax: 623-0092  
 www.ttutc.com

**San Fernando:**  
 23 High Street.  
 tel: 657- UNIT (8648)

**Couva:**  
 32 Southern Main Road.  
 tel: 636-9871

**Sangre Grande:**  
 Sinanan Building,  
 2 Eastern Main Road.  
 tel: 668-6475

**Arima:**  
 40-40a Green Street.  
 tel: 667-UNIT (8648)

**Chaguanas:**  
 Endeavour Road.  
 tel: 671-UNIT (8648)

**Point Fortin:**  
 13 Handel Road.  
 tel: 648-6836/2997

**Westmoorings:**  
 Guardian Building,  
 #1 Guardian Drive.  
 tel: 632-9222

**Tobago:**  
 Cor. Main & Castries Streets  
 Scarborough.  
 tel: 639-5096

OFFICIAL USE ONLY	AGENTS STAMP
Account No. _____	