

**APPLICATION FORM FOR PURCHASE OF UNITS (INDIVIDUAL or JOINT)
PEPA TALOSAGA MO LE FAATAUINA O IUNITE (TAITOATASI po'o
TU'UFAATASIGA)**

Individual Investor
Tagata Taitoatasi

Joint Investor
Tu'ufaatasiga

Date / Aso:

Unit Register Name / Suafa e Resitala ai Iunite

1. Applicant 1
Fai Talosaga 1

[First name (s) / Suafa muamua]

[Last name / Faaiu]

[Date of Birth / Aso fanau]

[Nationality / Tagata nuu]

[Residential address / Alalafaga]

[Postal address / Tuatusi o le Falemeli]

[Email / Imeli]

[Telephone / Telefoni]

2. Applicant 2
Fai Talosaga 2

[First name (s) / Suafa muamua]

[Last name / Faaiu]

[Date of Birth / Aso fanau]

[Nationality / Tagata nuu]

[Residential address / Alalafaga]

[Postal address / Tuatusi o le Falemeli]

[Email / Imeli]

[Telephone / Telefoni]

3. Source of Income
Alagatupe

4. Selected beneficiaries upon death / Sui moni ua tofia e mauaina faamanuiaga pe a maliu

I agree to transfer all my Unit to the following person or persons as specified [Ua o malie e tofia o'u sui e pei ona tuuina atu i lalo e fa'ase'e atu iai a'u iunite]:

	Name / Suafa	Date of Birth / Aso fanau	Relationship / Faiā	Amount of Units allocation / Aofaiga o Iunite e tuuina atu
1.				
2.				
3.				

5. Conditions of Unit withdraw for Joint Investors/ Aiaiga o le talaina o lunite mo tu'ufaatasiga

Only one applicant to sign for withdraw/ Toatasi le fai talosaga e saina I le talaina o lunite.

Both applicants to sign for withdraw/ Manaomia le saina uma le au fai talosaga e tala ai lunite.

6. DECLARATION AND SIGNATURES: I/We hereby apply to purchase the above mentioned Units on behalf of the above applicants, and I/We am/are over 18 years of age. I/We declare that I/We have read and agree with the '**Declaration, Conditions and Acknowledgements**' provided below. I/We hereby agree to receive all distributions under name of the first Applicant.

FEAGAIGA MA SAINIGALIMA: Ua ou/maua talosagaina le faatauina mai o lunite e pei ona taua i luga, ma o a'u/maua ua silia ma le 18 tausaga. Ua mae'a ona ou/ma faitauina ma faamaonia "Tautinoga, Aiaiga ma Faamatalaga o le Taliaina" o lo'o tu'uina atu i lalo. Ua ou/maua malie faatasi e totogi uma atu tupe maua mai iunite i le suafa o le Fai Talosaga 1.

DECLARATION, CONDITIONS AND ACKNOWLEDGEMENTS

By completing the application form, you as an Investor agree to be bound by all the provisions in the full prospectus including the following:

- Agree to be bound by the provisions of this prospectus and the applicable Trust Deed (as amended from time to time)
- Consent to the Manager providing your adviser and their agent(s) with investment details.
- Agree to meet any bank fees and other like charges incurred as a result of a withdrawal by way of telegraphic transfer, bank cheque or some other special payment method (including direct debits).

Acknowledge that:

- Unit Trust of Samoa (Management) Limited is the responsible entity and Manager of the Trust
- The holding of units in the Trust is subject to investment and other risks. This could involve delays in repayment and loss of income or principal invested.
- If your minimum balance falls below 50 units the Manager can, at its discretion, redeem the balance of your investment and pay the proceeds to you.
- The Manager has the right to reject any applications received.

I/We declare that:

- All details provided in this Application Form are true and correct.
- I/We have read the prospectus to which this application applies and agree to be bound by the provisions of the Trust Deed (as amended from time to time) governing UTOS.
- I/We have legal power to invest in accordance with this application.
- In the case of joint applications, the joint applicants agree that the units will be held as joint tenants. Each investor must sign an instruction to the Manager to operate the account including additional applications and withdrawals.

If this Application Form is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power. (A certified copy of the Power of Attorney should be submitted with this application for our records).

7. Applicant (s) signatures / Saini o lē (ē) e Talosaga:

Applicant 1 / Fai Talosaga 1

Applicant 2 / Fai Talosaga 2

OFFICICE USE ONLY

Prepared & load by: _____

Date: _____

Approved by: _____

Date: _____