



Application for Purchase of Sagikor Renewable Energy Fund (opening of new accounts only - Corporate)

COMPANY ACCOUNT INFORMATION

Company Name:

Company Registered Address:

Type of Company (please tick the appropriate response below):

- ☐ Corporation ☐ Partnership ☐ Unincorporated Business ☐ Financial Institution ☐ Credit Union
☐ Other

Company Registration #: Country of Formation:

Business #: () Fax#: () Web Address:

Documents provided (please tick the appropriate response below):

Certificate of Incorporation	Yes ☐	No ☐	N/A ☐
Articles of Incorporation or Continuance	Yes ☐	No ☐	N/A ☐
Articles of Memorandum of Association	Yes ☐	No ☐	N/A ☐
By-Laws	Yes ☐	No ☐	N/A ☐
Partnership Agreement	Yes ☐	No ☐	N/A ☐
Resolution Authorizing Relationship	Yes ☐	No ☐	N/A ☐
Power or Attorney or other Authorities	Yes ☐	No ☐	N/A ☐
Annual Return	Yes ☐	No ☐	N/A ☐
Annual Report	Yes ☐	No ☐	N/A ☐
Audited Financial Statements	Yes ☐	No ☐	N/A ☐
Government or other Licence	Yes ☐	No ☐	N/A ☐
Other (please give details)	Yes ☐	No ☐	N/A ☐

Nature of Business:

Products and Services Offered:





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Is the company, any affiliate or subsidiary engaged in any of the following activities?

Professional Service Provider	Yes	No
Internet Gambling or Casino Operations	Yes	No
Real Estate	Yes	No
Motor Vehicle Sales	Yes ☐	No
Courier Services	Yes	No ☐
Gaming Houses	Yes ☐	No
Jewellers	Yes ☐	No
Pool Betting	Yes	No
National Lottery/on-line Betting Games	Yes	No
Charitable Organisations	Yes	No
Cash Intensive Business	Yes ☐	No
Money Service Business (e.g. Foreign Exchange House, etc)	Yes	No

DIRECTOR, OFFICER, AUTHORIZED SIGNATORY AND SHAREHOLDER INFORMATION

Valid government issued photographic identification must be presented in respect of each person noted in the category. The residential address of each person must be confirmed by an original utility bill or bank statement not more than 3 months old. Kindly attach a separate sheet if needed. The additional sheet should have the company stamp affixed and duly signed.

Name and residential address	Date of birth and nationality	Business relationship (e.g . Director, etc) & occupation	Authorized signatory (yes/no)
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Application for Purchase of Renewable Energy Fund

(opening of new accounts only)

CUSTOMER INFORMATION

(PLEASE PRINT YOUR RESPONSES)

Is the applicant (any authorized company official) a current or former head of state, head of government, member of parliament, or other senior political party official, senior military personnel, member of the judiciary or senior executive of a state owned corporation or is he/she closely related to or closely associated with such a public official?

Yes ☐ No ☐

If yes, please provide details for each authorized company official:

INVESTMENT SELECTION AND PAYMENT DETAILS

What is the average annual sum anticipated to be deposited to the fund?

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☐ Sagicor Renewable Energy Fund	Amount (): \$ Currency Is the Amount invested less than 25% of the company's income? Yes ☐ No ☐	Source of funds: <i>(Please state):</i>
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Agent Representative Number:

Agent Representative Name (please print):

Application for Purchase of Mutual Funds

(opening of new accounts only)

CUSTOMER INFORMATION

(PLEASE PRINT YOUR RESPONSES)

Prospectus

I/We confirm having read the Prospectus dated _____ and am/are aware of the nature of the Fund and the risks Associated with an investment therein and that shares are issued on the basis of the Prospectus, a copy of which is available for my/our perusal on request. On the basis of those documents, I/We apply for shares as indicated.

I/We attach or agree to provide to you with a list of persons authorized to sign on behalf of the company.

I/We understand that the value of the shares in the Fund are not guaranteed nor are they insured by any authority as the value can go down as well as up, and there is no guarantee of the achievement of the objectives of the Fund.

Payment should be sent to **Sagikor Special Opportunity Fund Segregated Cell Company**, Cecil F. de Caires Building, Wildey, St. Michael BB15096, Barbados or any branch of First Citizens Bank (Barbados) Limited, and made payable in cleared funds to **Sagikor Special Opportunity Fund Segregated Cell Company**, by cheque or banker's draft, in either case crossed "**NOT NEGOTIABLE**" and for the account of the payee only. If payment is by telegraphic transfer, it should be sent to:

Sagikor Funds Incorporated – Cecil F. de Caires Building, Wildey, St. Michael BB15096, Barbados, to the credit of the account of **Sagikor Special Opportunity Fund Segregated Cell Company**.

A corporation may execute this application either under its common seal or under the hand of a duly authorized officer, who should state his capacity, and supply a list of authorized signatories. It should insert its registered head office address.

If this form is signed under Power of Attorney, such power, or a duly certified copy thereof, must accompany this form.

A Declaration of Source of Funds form must be completed before subscriptions are accepted for amounts invested, equal to or over BDS\$10,000 (or its Equivalent). A Declaration of Source of Funds form may be requested at the discretion of the Fund for amounts invested below BDS\$10,000.

SIGNATURES			
Directors (Please Print Name)			Date:
_____ _____ _____			
Name Name			
_____ _____ _____			
Signature Signature Signature			

FOR OFFICIAL USE ONLY		
ID Documents Received []	Proof of Address Received []	Agent Name &/or #
Amt Received:	Cheque #:	N.A.V (BDS\$):
Date Received:	Receipt #:	Account #:
Date purchased:	Checked By:	Approved By: