

# FHUT Application Form

**CLIENT DETAILS** PLEASE TICK [✓]

INDIVIDUAL       JOINT       INSTITUTION  
 TRUST       AS TRUSTEE FOR       GROUP/CLUB

RESIDENT       NON-RESIDENT

TITLE  
MR/MRS/MS/MISS \_\_\_\_\_

If you are a non-resident of Fiji (for Tax purposes), what is your country of residence?  
\_\_\_\_\_

**1. NAME OF FHUT ACCOUNT**


**Please complete in the case of Individual/Joint/As Trustee For**

DATE OF BIRTH		DATE OF BIRTH	
PROVINCE		PROVINCE	
FNPF/TIN NO.		FNPF/TIN NO.	
OCCUPATION		OCCUPATION	
POLITICALLY EXPOSED PERSON (PEP)	<input type="checkbox"/> YES <input type="checkbox"/> NO	RELATIONSHIP TO MINOR	

**IN THE CASE OF COMPANIES/INSTITUTIONS/GROUPS/TRUSTS. NAMES OF AUTHORISED OFFICERS**


**2. CONTACT DETAILS**

RESIDENTIAL ADDRESS	POSTAL ADDRESS

**3. INVESTMENT DETAILS** *The minimum initial investment is 50 units at the prevailing entry unit price.*

Investment Amount \$ \_\_\_\_\_ Number of Units \_\_\_\_\_ Price of units \_\_\_\_\_

Cheques should be marked "Not Negotiable" and made payable to "FHL Trustees Limited".

**Source of Funds**

*As per FTR (2004) requirement by the RBF, investors are to provide supporting documents; copy of valid identification, source of fund/ income and any other document (detailed in page 32) requested by the Manager (FHL FML).  
You do not need to complete the following section if you already hold units in the FHUT, unless you are amending your previous instruction to us.*

**4. DIVIDEND DETAILS** *(Please tick)*

How would you like your dividends paid?  
*(Note that dividends will be automatically re-invested unless otherwise instructed)*

Reinvest       Pay to bank account       Partial \_\_\_\_\_ %R \_\_\_\_\_ %P

Account Name \_\_\_\_\_

Account No. \_\_\_\_\_ Bank Branch \_\_\_\_\_ Bank Name \_\_\_\_\_

**5. CORRESPONDENCE PREFERENCE** *(Please tick)*

*All statements, reports and notices will be sent to you via email or post, depending on your communication preference. Please select the tick box below:*

HARDCOPY (POSTED)       EMAIL

COMMUNICATE (Phone, Mobile, Fax & Email)

Telephone \_\_\_\_\_ Mobile \_\_\_\_\_ Facsimile \_\_\_\_\_ Email \_\_\_\_\_

## 6. DECLARATION, CONDITIONS AND ACKNOWLEDGEMENTS

By completing the FHUT application form, you agree to be bound by all the provisions in the prospectus including the following:

All investors:

- 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 personal investment details
- Consent to the Manager changing your distribution option of reinvest where:
  - A cheque issued to you has gone stale
  - A cheque issued to you has been returned unclaimed
  - A payment made to your nominated bank account has failed; and reasonable efforts have been undertaken to contact you
- Agree to meet any bank fees and other like charges incurred as result of a withdrawal by way of telegraphic transfer, bank cheque or other special payment method (including direct debits)
- Agree to pay a dishonoured fee applicable for any cheque subsequently dishonoured after the funds are invested. The transaction will be cancelled.
- Agree that if investing as trustee for minor and at the time of the minor reaching the legal age, the account will automatically transferred to the minor and the trustee will not have control of the account unless otherwise advised with the consent of the minor.
- Agree that 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.
- Agree to provide all requirements requested by the Manager as detailed in the Financial Transaction Reporting Act 2004.

### I/We declare that:

- All details 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 the FHUT
- I/We have legal power to invest in accordance with this application

### Non-resident Applicants:

I/We confirm that this investment complies with the requirements of the Reserve Bank of Fiji (in relation to overseas fund transfers and foreign exchange requirements) and acknowledge that information regarding my/our investment will be provided to the Reserve Bank of Fiji.

The details of my/our investments in the FHUT can be provided to the agent whose stamp appears below.

If this application 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 unless already submitted).

Sole signatories signing on behalf of a company are to confirm in writing that they are signing as sole directors and sole secretary of the company.

### I/We acknowledge that:

- Investments in the FHUT are subject to risks, including possible delays in repayment and the loss of income and principal invested; and
- Neither FHUT nor any other member company of the Fijian Holdings Limited Group, nor FHL Trustees Limited guarantees the repayment of capital or the performance of the FHUT or any particular rate of return from the FHUT.
- Prior to its completion and signing, this Application Form must not be given to any person unless attached to this prospectus.

### Signature of Applicant(s)

Signature 1	Date
Signature 2	Affix Company Seal
Signature 3	
Signature 4	

### FOR OFFICE USE ONLY

Account Name	
Telephone	Representative/Agent
Date	Time

### CHECKLIST

	(Tick if submitted)		(Tick if submitted)
Completed Application Form		Valid Photo Identification	
Proof of Source of Funds (Above FJD 10,000)		Other Requirements as detailed on Pg 32 of FHUT Prospectus Issue No.5	