

Secure your future with the NIF



NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED

To subscribe for Bonds in this Offer an applicant must have a brokerage account and must complete and submit an Application Form. If applicants need to open a Brokerage Account, the following are the minimum requirements to complete the account opening process:

- Two forms of valid government issued photo identification (ID card, driver's permit, passport)
- Proof of address: a utility bill dated June/July 2018
- Proof of income: a job letter or payslip dated June/July 2018
- Proof of chequing or savings bank account number to complete coupon and principal details; accounts must not be dormant or inactive
- Persons residing outside of Trinidad and Tobago need to provide copies of the two forms of valid government issued photo identification, mentioned above, in full colour. These must be notarised by an appropriate representative to confirm that they are true copies of the originals.
- Notarised copies of proof of address, proof of income and local bank account number must be provided along with a bank reference letter for persons residing outside of Trinidad and Tobago

Brokerage account openings can be done at any broker and the above requirements may vary. Companies wishing to open a brokerage account should contact their broker of choice for requirements.

If Applicants Already Have A Brokerage Account And Would Like To Submit An Application

The following must be provided along with a purchase application form:

- Brokerage Account number
- Valid government issued photo identification of all parties to the brokerage account
- Proof of chequing or savings bank account number to complete remittance details; Accounts must not be dormant or inactive
- Payment with a TT dollar cheque, in the exact amount related to the number of shares subscribed. Cheques are to be made payable to "FCBAS - NIF IPO" and can be personal or manager/bank cheques and must be issued by any one of the holders or a combination of holders of the TTCD account. Third party cheques will not be accepted.
- Applications valued at TT\$90,000** or more will require a completed source of funds along with proof of same

Application Forms are available from the Approved Distribution Agents:

First Citizens Brokerage & Advisory Services Limited
Republic Securities Limited
West Indies Stock Brokers Limited
Bourse Brokers Limited
JMMB Securities (Trinidad and Tobago) Limited
Caribbean Stockbrokers Limited
Sheppard Securities Limited
First Citizens Bank Branches*

**First Citizens Bank Branches will accept applications valued at less than TT\$90,000 only.*

***Applications valued at TT\$90,000 or more must be submitted to the applicant's broker.*

For a copy of the prospectus and more information contact your broker or log on to **www.nif-tt.com**

The Trinidad and Tobago Securities and Exchange Commission has not in any way evaluated the merits of the securities offered and any representation to the contrary is an offence. A Prospectus for the Bonds has been received by the Trinidad and Tobago Securities and Exchange Commission.