

## BOND TRANSFER FORM

### GOVERNMENT 11- 20 YEAR BONDS

I/We \_\_\_\_\_ (hereinafter called the “**Bondholder**”) for the consideration of the transfer of Units in the CLICO Investment Fund to the Bondholder, **DO HEREBY TRANSFER** to the Government of the Republic of Trinidad and Tobago (the “**Transferee**”) the Bonds as listed below to hold the same unto the Transferee, absolutely and we, the Transferee do hereby agree to accept and take the said Bonds.

Bond ISIN	Date of Issue	Date of Maturity	Face Value (\$)
TTK01122K306	12/01/2011	11/30/2022	
TTK01223K302	12/01/2011	11/30/2023	
TTK01324K308	12/01/2011	11/30/2024	
TTK01425K303	12/01/2011	11/30/2025	
TTK01526K308	12/01/2011	11/30/2026	
TTK01627K304	12/01/2011	11/30/2027	
TTK01728K300	12/01/2011	11/30/2028	
TTK01829K306	12/01/2011	11/30/2029	
TTK01930K302	12/01/2011	11/30/2030	
TTK02031K308	12/01/2011	11/30/2031	
<b>TOTAL FACE VALUE</b>			

IN WITNESS whereof the said parties hereto have set their hands or seal this \_\_\_\_\_ day of  
20 .

Signed or sealed by the above-named Bondholder(s):

Signature:.....

Name: (Surname First).....

Address:.....

Signature:.....

Name: (Surname First).....

Address:.....

**Agent**

Agent's Name:.....

Address: .....

Authorizing Officer:.....

.....  
Stamp of Agent

**NOTES:**

- (a) *Please type or complete in block letters.*
- (b) *In instances where the Bondholder does not own any of the above mentioned Bonds, insert "N/A" in the Face Value Column.*
- (c) *Where the Transferor is a company, the name of the Authorized Signatory and the address of the registered office should be clearly stated.*
- (d) *When this transfer form is duly completed it must be delivered together with the original Bond Allotment Letter or Trade Confirmation Letter issued by the Central Bank of Trinidad and Tobago to your letter.*
- (e) *No stamp duty is payable in respect of any transfer.*
- (f) *Please contact your broker for the applicable fees payable.*