

**REPUBLIC OF TRINIDAD AND TOBAGO**

**IN THE MATTER OF THE STATUTORY DECLARATIONS ACT, CHAP. 7:04  
(THIRD-PARTY DECLARATION)**

I/We, .....  
*Name of Declarant(s)/Eligible Payee(s)*

of .....  
*Address*

in the island of .....in the Republic of Trinidad and Tobago, make oath and do say as follows:

1. I/We invested in a ..... on .....  
*Name of Short-term investment Product* *Date*  
..... on .....  
*Name of Short-term investment Product* *Date*  
..... on .....  
*Name of Short-term investment Product* *Date*

issued by **Colonial Life Insurance Company [Trinidad] Limited**.

2. That **I/we am/are** neither presently nor have at any time in the twelve months up to or on January 31<sup>st</sup>, 2009, been a shareholder who was a Director or Officer of CLICO Investment Bank, Colonial Life Insurance Company [Trinidad] Limited, British American Insurance Company (Trinidad) Limited, Caribbean Money Market Brokers or CL Financial Limited (hereinafter collectively known as **"the CLF Group"**).
3. That ..... is neither presently nor has it at any time in the twelve months  
*Name of Company*  
up to or on January 31<sup>st</sup>, 2009, been an affiliate or subsidiary of any of the **CLF Group**.
4. That **I/we am/are** neither presently nor have, at any time in the twelve months up to or on January 31<sup>st</sup>, 2009, been a Director or Officer of the **CLF Group**.
5. That **I/we am/are** neither presently nor have, at any time in the twelve months up to or on January 31<sup>st</sup>, 2009, been under the control of a person who is presently or has at any time in the twelve months up to or on January 31<sup>st</sup>, 2009, been a Director or Officer (including a Chief Executive Officer, Chief Operating Officer, President, Vice-President, Corporate Secretary, Treasurer, Chief Financial Officer, Chief Accountant, Chief Auditor, Chief Investment Officer, Chief Compliance Officer, Chief Risk Officer or any other individual designated as an officer by the Articles, By-laws or any other corporate document) of the **CLF Group**.
6. That **I/we am/are** neither presently nor have been, at any time in the twelve months up to or on January 31<sup>st</sup>, 2009, the spouse or cohabitant (as defined by the Cohabital Relationships Act, Chap. 45:55) of a person who at any time in the twelve months up to or on January 31<sup>st</sup>, 2009, was a Director or Officer of any of the **CLF Group**.

**AND I/we** make this declaration conscientiously believing the same to be true according to the Statutory Declarations Act, Chap. 7:04 and **I/we am/are** aware that if there is any statement in this declaration which is false which **I/we** know or believe to be false or do not believe to be true, **I/we am/are** liable to a fine and imprisonment.

.....  
**Declarant**

Declared before me, ..... )  
this ..... day of ..... , 2011 )

**[Seal of Declarant where applicable]**  
*Required if owner is a Company*