

SCHEDULE V

**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:

- I/We invested in a on
Name of Short-term investment Product *Date (dd/mm/yyyy)*
- on
Name of Short-term investment Product *Date (dd/mm/yyyy)*
- on
Name of Short-term investment Product *Date (dd/mm/yyyy)*

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

- That I/we am/are neither presently nor have at any time in the twelve months up to or on January 31st, 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").
- That is neither presently nor has it at any time in the twelve months
Name of Company
up to or on January 31st, 2009, been an affiliate or subsidiary of any of the CLF Group.
- That I/we am/are neither presently nor have, at any time in the twelve months up to or on January 31st, 2009, been a Director or Officer of the CLF Group.
- That I/we am/are neither presently nor have, at any time in the twelve months up to or on January 31st, 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 31st, 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.
- That I/we am/are neither presently nor have been, at any time in the twelve months up to or on January 31st, 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 31st, 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 , 20.....)

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