

## CONFIRMATION OF INVESTMENT TRUST AGREEMENT

**TRUSTEE:**

Name: (Last, First, Middle Name)	Birthday: (MM/DD/YY)
Address:	Contact No

**BENEFICIARY:**

Name: (Last, First, Middle Name)	Birthday: (MM/DD/YY)
Address:	Contact No

**COMPANY**

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**AGREEMENT:**

- 1) Trustee has full authority to invest the assets of Trust in Mutual Funds and has the right to administer the Trust to its Beneficiary, including redemption.
- 2) The Company's business is acting as Investment Manager and Principal Distributor to the following mutual funds namely: United Fund, Inc. (UFI); Cocolife Fixed Income Fund. Inc. (CFIFI) & Cocolife Dollar Fund Builder.
- 3) In case of Trustee's death, the Trust is automatically terminated and the account is automatically transferred to the Beneficiary.
- 4) In case the Beneficiary is still a minor at the time of the Trustee's death, the Company is automatically appointed as an Irrevocable Trustee. The Company shall hold the funds in favor of the Beneficiary and shall not redeem/release funds from the Trust during Beneficiary's minority age. However, if the Beneficiary attains majority age, the Company shall automatically open an account under the Beneficiary's name and transfer the funds to the latter's account.
- 5) For Beneficiary who is a minor at the time of investment and beneficiary eventually reached 18 years of age, Trustee agrees to: *(please carefully choose 1)*
  - o Automatically terminates the Trust and the account is automatically transferred to the name of the Beneficiary upon the Beneficiary's 18<sup>th</sup> birthday.
  - o Continue the Trust Agreement unless with written consent for the transfer to the Beneficiary by the Trustee. However, all releases or redemptions shall already require Beneficiary's consent.
- 6) The Trustee undertakes to hold the Company and/or any of its representatives free and harmless from any liability in connection with such investment and redemption, including payment of taxes, if any, as a result of the herein Trust.

Trustee confirms that all the information given is true and correct and undertakes to promptly inform the Company any changes in the information.

Printed Name of TRUSTEE:	Signature of TRUSTEE: Signed:	Date
Printed Name of WITNESS:	Signature of WITNESS: Signed:	Date

This document merely confirms the prior trust agreement between the Trustor, Trustee and/or Beneficiary. Trustee confirms that the term set forth in the herein application is consistent with the parties prior trust agreement. In case of conflict, the Company shall hold the funds in favor of the Beneficiary until the latter reaches the age of majority.