



**GALT & TAGGART**  
CREATING OPPORTUNITIES

**EXPRESSION OF INTEREST FORM FOR INVESTMENT FUND UNITS**

Name

Brokerage Account Number (if any)

Tel. Number

E-mail

Please indicate the quantity of the units, each at the price of \$ 1,000.00, you would like to purchase:

Buy/Sell	Name	Price per Unit	Number of the Units <sup>1</sup>	Amount	Placement Fee	Total Amount	Comment
Buy	JSC Short Term Dollar Fund (I/N:404724143) Investment Fund Unit	\$ 1,000.00					

<sup>1</sup> Please note that the minimum investment amount is USD 50,000 (fifty thousand).

Please transfer the money to the following bank account:

Intermediary Bank:

CITIBANK N.A., New York, USA

SWIFT: CITIUS33

Account with Institution:

Bank of Georgia 29a, Gagarini St. 0160, Tbilisi, Georgia

SWIFT: BAGAGE22

Beneficiary Customer: JSC GALT & TAGGART

Acc. GE90BG000000182177800

Order source:  In writing  Fax  Email  Phone

Order was made: At the request of the customer

**By signing this document, I confirm that:**

**At the moment of signing this document I am familiar with the legislation of Georgia, which regulates the rules of insider trading, including the order of the President of the National Bank of Georgia dated October 07, 2020 No. 180/04 "on approval of the rule related to insider trading, improper disclosure of insider information and market manipulation".**

**I am informed that investing in Investment Fund Units is subject of high risk, which I hereby confirm.**

Client (Name, Surname, Signature)

Galt and Taggart / Financial intermediary representative (Name, Surname, Signature)

Date