



Mutual Funds

YOUR GOALS REALISED

REDEMPTION REQUEST FORM

TYPE OF ACCOUNT <input type="checkbox"/> Individual <input type="checkbox"/> Corporate	DATE
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ACCOUNT NAME

AMOUNT OF REDEMPTION I/We wish to redeem \$ _____ or _____ shares from: <input type="checkbox"/> Local Money Market Fund (Minimum Holding J\$10,000) <input type="checkbox"/> Global Money Market Fund (Minimum Holding US\$1000) <input type="checkbox"/> Global Fixed Income Fund (Minimum Holding J\$50,000) <input type="checkbox"/> Global Diversified Income Fund (Minimum Holding J\$50,000) <input type="checkbox"/> Global Equity Fund (Minimum Holding J\$50,000) <input type="checkbox"/> Global US Dollar Fixed Income Fund (Minimum Holding (US\$10,000)

PAYMENT INSTRUCTIONS

Deposit to Account (transaction fees may apply) Bank _____ Branch _____ Account Number _____ Account Name _____	Cheque Account Name _____ Collection Branch _____ OR Mailing Address _____ _____
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DECLARATION REDEMPTION PAYOUT PERIOD Pursuant to the terms of the Offering Document, I/we acknowledge that I am/we are aware that redemption payments will be made within three (3) business days after the day on which the request for redemption is made. CHARGES AND FEES I/we acknowledge that I am/we are aware of, and have agreed to, the fees and charges and the terms and conditions applicable to redemption.

AUTHORISATION			
_____ Name	_____ Name	_____ Name	_____ Name
_____ Authorised Signature	_____ Authorised Signature	_____ Authorised Signature	_____ Authorised Signature

FOR INTERNAL USE		
_____ JN Representative Name	_____ Signature	_____ Date