



Mutual Funds

YOUR GOALS REALISED

SUBSCRIPTION FORM

TYPE OF ACCOUNT <input type="checkbox"/> Individual <input type="checkbox"/> Corporate	DATE _____ / _____ / _____
ACCOUNT NAME 	
AMOUNT OF SUBSCRIPTION I/We wish to subscribe \$ _____ or _____ shares <input type="checkbox"/> Local Money Market Fund (Initial and Subsequent Minimum J\$10,000) <input type="checkbox"/> Global Money Market Fund (Initial Min US\$1,000; Subsequent Minimum US\$100) <input type="checkbox"/> Global Fixed Income Fund(Initial Min J\$50,000; Subsequent Minimum J\$20,000) <input type="checkbox"/> Global Equity Fund (Initial Min J\$50,000; Subsequent Minimum J\$20,000) <input type="checkbox"/> Global Diversified Income Fund (Initial Min J\$50,000; Subsequent Minimum J\$20,000) <input type="checkbox"/> Global US Dollar Fixed Income Fund (Initial and Subsequent Minimum (US\$10,000)	
DECLARATION	
OFFERING DOCUMENT I/We represent, acknowledge and confirm that I/we have received, read and understood the JN Mutual Funds Offering Document ("the Offering Document"). <div style="text-align: right;">Initials _____</div> I/we agree to each of the terms and conditions set out in the Offering Document. Initials _____ I/we represent, acknowledge and confirm that in applying for shares I/we are not relying and have not relied on any representations, and/or warranties express or implied in regards to the performance of any Fund. <div style="text-align: right;">Initials _____</div>	
RISK I/We acknowledge that a Fund owns different types of investments, depending on its investment objectives and that the value of these investments may change from day to day, reflecting changes in interest rates, economic conditions and company news. As a result of these changes, the value of the securities of any of the Funds may go up or down and the value of my/our investment in a Fund, when I/we redeem it, may be more or less than when I/We purchased it. I expressly understand that my/our investment in a Fund involves risk and is not guaranteed. <div style="text-align: right;">Initials _____</div>	

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 of the day on which shares are redeemed.

CHARGES AND FEES

The Offering Document that I/we have received discloses the front or back-end load fees (if any) as well as any early redemption fees applicable to each Fund.

I/we acknowledge that I am/we are aware of and agree to those charges and the terms and conditions applicable thereto.

SOURCE OF FUNDS**PAYMENT METHOD**

Cash Cheque Electronic Transfer

BANK ACCOUNT INFORMATION

Bank Name

Bank Address

Branch

Account Name

Account Number

AUTHORISATION

Name

Name

Name

Name

Authorised Signature

Authorised Signature

Authorised Signature

Authorised Signature

FOR INTERNAL USE

JNFM Representative Name

Signature

Date