



Mutual Funds

YOUR GOALS REALISED

SUBSCRIPTION FORM

AUTOMATIC INVESTMENT PROGRAMME

TYPE OF ACCOUNT <input type="checkbox"/> Individual <input type="checkbox"/> Corporate	DATE		
<table border="1"> <tr> <td data-bbox="82 782 997 895">ACCOUNT NAME</td> <td data-bbox="997 782 1528 895">ACCOUNT NUMBER</td> </tr> </table>		ACCOUNT NAME	ACCOUNT NUMBER
ACCOUNT NAME	ACCOUNT NUMBER		
<p>I/We wish to subscribe \$ _____ or _____ shares initially AND</p> <p>\$ _____ per month by standing order / salary deduction with _____</p> <ul style="list-style-type: none"> <input type="checkbox"/> Local Money Market Fund <i>(Initial Minimum and Subsequent Minimum J\$5,000)</i> <input type="checkbox"/> Global Money Market Fund <i>(Initial Minimum US\$30; Subsequent Minimum US\$30)</i> <input type="checkbox"/> Global Fixed Income Fund <i>(Initial Minimum J\$5,000; Subsequent Minimum J\$5,000)</i> <input type="checkbox"/> Global Equity Fund <i>(Initial Minimum J\$5,000; Subsequent Minimum J\$5,000)</i> <input type="checkbox"/> Global Diversified Income Fund <i>(Initial Minimum J\$5,000; Subsequent Minimum J\$5,000)</i> <input type="checkbox"/> Global US Dollar Fixed Income Fund <i>(Initial Minimum US\$30; Subsequent Minimum (US\$30)</i> 			
DECLARATION OFFERING DOCUMENT <p>I/We represent, acknowledge and confirm that I/we have received, read and understood the JN Mutual Funds Offering Document ("the Offering Document"). <input type="checkbox"/> Initials</p> <p>I/we agree to each of the terms and conditions set out in the Offering Document. <input type="checkbox"/> Initials</p> <p>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. <input type="checkbox"/> Initials</p> RISK <p>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. <input type="checkbox"/> Initials</p> REDEMPTION PAYOUT PERIOD <p>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.</p> CHARGES AND FEES <p>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.</p>			
BANK ACCOUNT INFORMATION <table border="1"> <tr> <td data-bbox="82 2260 812 2545"> _____ Bank Name _____ Branch </td> <td data-bbox="812 2260 1537 2545"> _____ Bank Address _____ Account Name </td> </tr> </table>		_____ Bank Name _____ Branch	_____ Bank Address _____ Account Name
_____ Bank Name _____ Branch	_____ Bank Address _____ Account Name		

BANK ACCOUNT INFORMATION (Cont'd)

SOURCE OF FUNDS

PAYMENT METHOD

- Cash
- Cheque
- Electronic Transfer

AUTHORISATION

Name Name Name Name

Authorised Signature Authorised Signature Authorised Signature Authorised Signature

FOR INTERNAL USE

JN Fund Managers Representative Signature Date