

Incoming Funds Payment Instructions

1) US\$ Wire Instructions:

Bank:	Citibank, N.A.
Address:	111 Wall Street, New York, NY 10043, U.S.A.
ABA#:	021000089
Account Name:	JN Fund Managers Ltd.
Address:	2 Belmont Road, Kingston 5, Jamaica, W.I
Account #:	36295576
Additional Details:	Funds to be credit to a/c "Client's name"

2) Electronic Transfers by ACH/RTGS for Repo, Tbill, Bond, Equities (Jamaican Dollars)

Bank Name	JN Bank Limited
Bank Address	JN Premier Branch, 2 Belmont, Rd Kingston 5
BIC/SWIFT#:	JNBSJMKN
Beneficiary Name:	JN Fund Managers
Account Number	020000000537
Additional Details:	Funds to be credited to a/c "Client's name"

3) Incoming Investment for Mutual Funds (Jamaican and US Dollars)

Bank:	JN Bank
Bank Address:	Half Way Tree, 2-4 Constant Spring Road
Beneficiary Name:	JN Fund Managers Ltd.
Beneficiary Address:	2 Belmont Road, Kingston 5, Jamaica, W.I
BIC:	JNBSJMKN
Account #:	2094390170 (Jamaica Dollars) 2094390172 (US Dollars)
Additional Details:	Funds to be credited to a/c "Client's name"

4) Incoming IPO Payments

Bank:	JN Bank
Bank Address:	JN Premier Branch, 2 Belmont, Rd Kingston 5
Beneficiary Name:	JN Fund Managers Ltd.
Beneficiary Address:	2 Belmont Road, Kingston 5, Jamaica, W.I
Account #:	2094296874
Additional Details:	Funds to be credited to a/c "Client's name"