



# Mutual Funds

YOUR GOALS REALISED

## REDEMPTION REQUEST FORM

|   |                            |  |                            |                              |                 |            |            |                            |                            |                            |                            |
|---|----------------------------|--|----------------------------|------------------------------|-----------------|------------|------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>TYPE OF ACCOUNT</b><br><input type="checkbox"/> Individual<br><input type="checkbox"/> Corporate   |                            | <b>DATE</b>  |                            |                              |                 |            |            |                            |                            |                            |                            |
| <b>ACCOUNT NAME</b>   |                            | <b>ACCOUNT NUMBER</b>  |                            |                              |                 |            |            |                            |                            |                            |                            |
| <b>AMOUNT OF REDEMPTION</b><br>I/We wish to redeem \$ _____ or _____ shares from:<br><input type="checkbox"/> Local Money Market Fund (Minimum Holding J\$5,000)<br><input type="checkbox"/> Global Money Market Fund (Minimum Holding US\$30)<br><input type="checkbox"/> Global Fixed Income Fund (Minimum Holding J\$5,000)<br><input type="checkbox"/> Global Diversified Income Fund (Minimum Holding J\$5,000)<br><input type="checkbox"/> Global Equity Fund (Minimum Holding J\$5,000)<br><input type="checkbox"/> Global US Dollar Fixed Income Fund (Minimum Holding (US\$30) |                            |  |                            |                              |                 |            |            |                            |                            |                            |                            |
| <b>PAYMENT INSTRUCTIONS</b>   |                            |  |                            |                              |                 |            |            |                            |                            |                            |                            |
| <b>Deposit to Account</b> (transaction fees may apply)<br><br>Bank _____<br><br>Branch _____<br><br>Account Number _____<br><br>Account Name _____  |                            | <b>Cheque</b><br><br>Account Name _____<br><br>Collection Branch _____<br>OR<br>Mailing Address _____<br><br>_____ |                            |                              |                 |            |            |                            |                            |                            |                            |
| <b>DECLARATION</b><br><b>REDEMPTION PAYOUT PERIOD</b><br>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.  |                            |  |                            |                              |                 |            |            |                            |                            |                            |                            |
| <b>CHARGES AND FEES</b><br>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.  |                            |  |                            |                              |                 |            |            |                            |                            |                            |                            |
| <b>AUTHORISATION</b><br><br><table style="width: 100%; border: none;"> <tr> <td style="width: 25%; border: none;">Name _____</td> <td style="width: 25%; border: none;">Name _____</td> <td style="width: 25%; border: none;">Name _____</td> <td style="width: 25%; border: none;">Name _____</td> </tr> <tr> <td style="border: none;">Authorized Signature _____</td> <td style="border: none;">Authorized Signature _____</td> <td style="border: none;">Authorized Signature _____</td> <td style="border: none;">Authorized Signature _____</td> </tr> </table>                   |                            |  |                            | Name _____                   | Name _____      | Name _____ | Name _____ | Authorized Signature _____ | Authorized Signature _____ | Authorized Signature _____ | Authorized Signature _____ |
| Name _____  | Name _____                 | Name _____   | Name _____                 |                              |                 |            |            |                            |                            |                            |                            |
| Authorized Signature _____  | Authorized Signature _____ | Authorized Signature _____   | Authorized Signature _____ |                              |                 |            |            |                            |                            |                            |                            |
| <b>FOR INTERNAL USE</b><br><br><table style="width: 100%; border: none;"> <tr> <td style="width: 33%; border: none;">JN Representative Name _____</td> <td style="width: 33%; border: none;">Signature _____</td> <td style="width: 33%; border: none;">Date _____</td> </tr> </table>  |                            |  |                            | JN Representative Name _____ | Signature _____ | Date _____ |            |                            |                            |                            |                            |
| JN Representative Name _____  | Signature _____            | Date _____   |                            |                              |                 |            |            |                            |                            |                            |                            |