



Mutual Funds

YOUR GOALS REALISED

SUBSCRIPTION FORM

TYPE OF ACCOUNT

- Individual
- Corporate

DATE

_____/_____/_____

ACCOUNT NAME**AMOUNT OF SUBSCRIPTION**

I/We wish to subscribe \$ _____ or _____ shares

- Local Money Market Fund (Initial and Subsequent Minimum J\$10,000)
- Global Money Market Fund (Initial Min US\$1,000; Subsequent Minimum US\$100)
- Global Fixed Income Fund (Initial Min J\$50,000; Subsequent Minimum J\$20,000)
- Global Equity Fund (Initial Min J\$50,000; Subsequent Minimum J\$20,000)
- Global Diversified Income Fund (Initial Min J\$50,000; Subsequent Minimum J\$20,000)
- Global US Dollar Fixed Income Fund (Initial US\$1,000; Subsequent Minimum US\$500)

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").

Initials _____

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.

Initials _____

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.

Initials _____

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