

JMMB SECURITIES (T&T) LIMITED IS A FULLY OWNED SUBSIDIARY OF JMMB INVESTMENTS (TRINIDAD AND TOBAGO) LIMITED. INFORMATION CONTAINED THEREIN MAY BE SHARED WITH ENTITIES OF THE JMMB GROUP OF COMPANIES, INCLUSIVE OF THE ABOVE NAMED COMPANIES.

PRODUCT SCHEDULE

ACCOUNT NAME:

This Product Schedule is made pursuant to the JMMB Group's Client Contract Terms and Conditions ("the Agreement", as may hereafter be amended or replaced from time to time) and is subject to and governed in its entirety by the Agreement (and the Agreement is hereby incorporated herein by reference), and each of the undersigned hereby acknowledges that the Agreement has been made between the undersigned client(s) and the JMMB Group and is binding on them. Words given a defined meaning in the Agreement shall bear the same meaning when used in this Form.

1. **Date:** The day of 20.....

2. **Product** (complete appropriate boxes below):

<p>*Repurchase Agreement</p> <p>Account #:</p> <p>USD/TTD (circle the relevant currency)</p> <p>Initial Investment:</p>	<p>**Mutual Funds:</p> <p>Fund name:-</p> <p>Account #:</p> <p>USD/TTD (circle the relevant currency)</p> <p>Initial Investment:</p>	<p>***Bonds</p> <p>Account #:</p> <p>USD/TTD (circle the relevant currency)</p> <p>Initial Investment:</p>	<p>Equity</p> <p>Account #:</p> <p>USD/TTD (circle the relevant currency)</p> <p>Initial Investment:</p>
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***Refer to MRA ** Refer to the Prospectus *** Refer to the Custodian Agreement Bond (All clients to receive client contract terms and conditions)**

3. **Account Type:**

Individual <input type="radio"/>	Company <input type="radio"/>	Joint <input type="radio"/>
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4. **Account Instructions:**

Any **USD funds** payable from account number/sshould be credited to:

Bank Name Bank Branch

USD Account Number.....Account Holder Name(s)

Any **TTD funds** payable from account number/sshould be credited to:

Bank Name Bank Branch

TTD Account Number.....Account Holder Name(s)

5. **Have you granted trading authorization (i.e authority to place orders to Buy/Sell shares) to another party registered with the TTSEC ?**

YES NO N/A (where the product is non-equity)

If yes, provide name of Agent/Fund Manager/Investment Broker/Banker.....

6. **Account Statements**

Deliver via Email

Postal Service

7. **T + 3 Settlement:** All trades should be settled within a three day period, after which a penalty of 2% per month accruing daily will be charged.

Client Obligation in Purchase Bargain (applicable to JMMB Securities (T&T) Ltd equities)

Where a client in a purchase bargain fails to settle within the stipulated T+3 settlement cycle, JMMB Securities (T&T) Ltd. shall sell out as soon as is reasonably possible in order to make good its position. The client will be responsible for costs and any further loss incurred after selling out. Defaulting client will also be reported to the Trinidad and Tobago Stock Exchange Limited. This condition will also apply in the event of death of a purchaser between the time of placing the order and settlement day except that Executors (or Administrators) of deceased purchaser will be responsible for the costs and any loss incurred after selling out.

8. **Other Terms and Conditions**

- In the case of Individual Client Applications, I/We certify to JMMB that the person(s) indicated to conduct transactions on this account is/are either 18 years or older.
- In cases where mail is to be forwarded to my/our P.O Box or in care of a third party, I /We agree that "all correspondence(s) of any nature whatsoever" sent to me/us in such address will have the same force and effect as if it had been delivered to me/us personally. I/ We have listed my/our permanent address on the application form.
- I/We certify that the signatures in the section labeled "Signatories" are authentic and that the person(s) indicated as having trading authorization, and are authorized to give instructions for the operation of the account.
- I/We certify that all information provided is true and correct. I/We understand that this information can be used by JMMB to verify the identity of the individual(s) / entities, therefore any changes made to Customer Information should be immediately communicated to this company in writing.
- JMMB reserves the right to reject any application or to close any account, in particular those suspected of any illegitimate activities that are counter to the values of this company and the rules and regulations governing our business.

- I/We agree that all transactions executed on behalf of me/us are subject to the rules and regulations of the Trinidad and Tobago Securities and Exchange Commission, Trinidad and Tobago Stock Exchange and Trinidad and Tobago Central Depository, in keeping with the legislations made by these institutions.
- JMMB may communicate to the applicant the reason(s) for the rejection of any application or the closure of any account.

I/We the signatories have read and understand all Terms and Conditions stated in this Section Other Terms & Conditions' and attached JMMB Client Information Form.

9. Signing Instructions/Signatories on Account

	Full Name <i>(Title, First, Middle, Last Name)</i>	Signature	Date
1.			
2.			
3.			
4.			
5.			

SIGNING INSTRUCTIONS - PLEASE ENSURE THAT THIS IS ACCURATELY TICKED

Any one <input type="radio"/>	All to sign <input type="radio"/>
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Clearly State any Special Signing Instructions and identify here the Primary account holder for JMMB Securities (T&T) Ltd accounts:

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I certify that this document is a true copy of the original.

Signed by **JMMB**,

.....
Transaction Taken by: (PRINT NAME IN BLOCK LETTERS)

.....
Signature/Date

.....
Checked by: (PRINT NAME IN BLOCK LETTERS)

.....
Signature/Date

.....
Approved by: (PRINT NAME IN BLOCK LETTERS)

.....
Signature/Date