



FORM OF DECLARATION AND INDEMNITY  
COVERING LOST CERTIFICATES FOR UNITHOLDERS

FODAI-042025

Registrar's Office:  
10-16 Grenada Way  
Kingston 5, Jamaica

I/We \_\_\_\_\_

(Kindly indicate company name or all clients' names as per signing mandate)

of \_\_\_\_\_

Do solemnly and sincerely declare that I am/we are the registered proprietor(s) of said units in the JAMAICA INVESTMENT FUND and that the certificate(s) numbered on the overleaf in respect of the said units has/have been mislaid, destroyed or lost; and that I/we have made, or caused to be made, diligent but unavailing search for the same; and I/we further declare that I/we have not sold, pledged or in any other way disposed of the said units and the same are my/our absolute property.

And I/we make this solemn Declaration conscientiously believing the same to be true, and by virtue of the provisions of the Voluntary Declaration Law.

Declared at

This \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

X \_\_\_\_\_  
Justice of the Peace/Notary Public Stamp here

\_\_\_\_\_  
Signature (Client1)

\_\_\_\_\_  
Signature (Client 2)

\_\_\_\_\_  
Signature (Client3)

\_\_\_\_\_  
Signature (Client4)

I/We the above named \_\_\_\_\_ do hereby request M.F.&G ASSET MANAGEMENT LIMITED to dematerialize certificates numbered on the overleaf in respect of the said units and hold the units in my/our name in registrable form duly registered in the Register of Unit Holders and in consideration of the Company so doing. I/We hereby for myself/ourselves, our heirs, executors or assigns indemnify the said Company against all claims and demands, moneys, losses, damages, costs and expenses which may be brought against, or be paid, incurred or sustained by the said Company by reason or in consequence of the said Certificate(s) having been mislaid, destroyed or lost by reason or in consequence of making available to me/us the said dematerialized units or otherwise howsoever in relation thereto respectively.

I/We further undertake and agree if the said Certificate shall hereafter be found forthwith to deliver up the same or cause the same to be delivered up to Jamaica Money Market Brokers their Successors and assigns without cost, fee or reward.

Date this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature (Client 1)

\_\_\_\_\_  
Signature (Client 2)

\_\_\_\_\_  
Signature (Client 3)

\_\_\_\_\_  
Signature (Client 4)

**Witnessed in the Presence of**  
*Team Member, Justice of the Peace, Notary Public)*

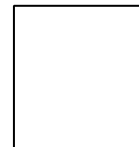
(JMMB

**Name** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Address** \_\_\_\_\_

**Occupation** \_\_\_\_\_ **SEAL/STAMP**



For Internal Use Only							
JMMB Account No. _____		Fund Type: _____		JMMB Account No. _____		Fund Type: _____	
Certificate No.		# of Units		Certificate No.		# of Units	
1				21			
2				22			
3				23			
4				24			
5				25			
6				26			
7				27			
8				28			
9				29			
10				30			
11				31			
12				32			
13				33			
14				34			
15				35			
15				35			
17				37			
18				38			
19				39			
20				40			

JMMB Agent Name .....Signature .....

Branch .....Date .....