

UNIT TRUST REDEMPTION FORM

Account Number _____

I/We (Client Name/ Company Name) _____

In consideration of \$ _____ (Net Amount)

In consideration of \$ _____ (Gross Amount)
To be inserted by JMMB Agent

Made Payable to _____

Paid by **JMMB Fund Managers Ltd.** hereinafter called the said Transferee do hereby bargain, sell, assign and transfer to the said Transferee _____ Units of the Jamaica Investment Fund to hold unto the said Transferee subject to the several conditions on which I/We held the same immediately before the execution hereof; and the said Transferee does hereby agree to accept and take the said Units subject to the conditions aforesaid. As Witness our hands

This _____ day of _____ in the year, Two Thousand and _____

Signed, Sealed and delivered by the above-named*

_____ Signature (Client 1)
_____ Signature (Client 2)
_____ Signature (Client 3)
_____ Signature (Client 4)

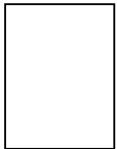
Witnessed in the Presence of
(JMMB Team Member, Justice of the Peace, Notary Public)

Name _____

Signature _____

Address _____

Occupation _____ **SEAL/STAMP**



*If the units are held in more than one name, all holders must sign subject to the account's mandate.

FOR INTERNAL USE

JMMB Agent Name/Signature _____ / _____ Date _____

Authorizing Agent Name/Signature _____ / _____ Date _____