

UNIT TRUST | REDEMPTION FORM

Client Name: _____

Section 1: REDEMPTION DETAILS			
Portfolio(s)	# of Units to be Redeemed	Value (\$)	Comments
CAP M Fund - Money Market Portfolio 2			
CAP B Fund - J\$ High Yield Portfolio 3			
CAP E Fund - Caribbean Equity Portfolio 4			
CAP xM Fund - US\$ Market Portfolio 2			
CAP xB Fund - US\$ Bond Portfolio 3			
CAP iB Fund - Indexed Bond Portfolio 5			
Total Amount - \$ or units (in words)			

I – NCB E-Link/NCBCM accounts

NCB A/C (E-Link) A/C Holder:

NCB A/C (E-Link) A/C Holder:

NCB Loan A/C A/C Holder:

N.C.B. Credit Card: A/C Holder:

NCBCM A/C: Equity Fixed Income A/C Holder:

JMD Payments to other banks (NCB Capital Markets Limited is not responsible for any fees the beneficiary banks may charge for funds received)

Beneficiary Bank _____ Savings account

Branch _____ Branch Code _____

Beneficiary's Name _____ Chequing account

Beneficiary's Account No. _____

Please transmit the above instructions at my/our risk and cost, it being understood that I/we release and indemnify you and whatever agents you choose from and against the consequences of any irregularity, delay, omission, error or misrepresentation that may arise and from and against any loss which may be incurred through your agents failing to properly identify the person named in the above instructions or retaining the funds pending confirmation of the identity of any person, or of the above instructions.

Authorized Signature: _____

<p>II - Cheques</p> <p>Please note that clients are given one free cheque per day. Each additional NCB Capital Markets cheque attracts an additional fee</p> <p><input type="checkbox"/> NCBCM Citibank Cheque (USD) payable to: <input type="text"/></p> <p><input type="checkbox"/> NCBCM Local USD Cheque payable to: <input type="text"/></p> <p><input type="checkbox"/> Manager's Cheque/Draft payable to: <input type="text"/></p> <p><small>(Incur a fee determined by the branch)</small></p>	<p>III - Conversions</p> <p><input type="checkbox"/> Please convert funds from <input type="text"/> to <input type="text"/> at a rate of <input type="text"/> : <input type="text"/></p> <p><input type="checkbox"/> Reinvestment on account <input type="text"/></p> <p><input type="checkbox"/> Payment to (See section I or II or IV)</p> <p><input type="checkbox"/> I agree to have the funds converted fractionally, at an agreed rate, if total proceeds cannot be converted at once.</p>
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IV - Other

Exceptional cash/JMD cheques (requires RM Approval)

OFFERING CIRCULAR
I/we acknowledge that I/we have received and read a copy of the NCB Capital Markets Limited Unit Trust Offering Circular and that I/we fully understand and agree to each of the terms and conditions contained therein.

ENCASHMENT PAYOUT PERIOD
All efforts are made to settle payments within three (3) business days of the day on which units are redeemed provided that the necessary documentation has been received. I am aware, however, that this process may take longer than three (3) business days and that, pursuant to the Trust Deed, the Unit Trust Manager, NCB Capital Markets Limited is entitled to take additional time to complete the process.

EARLY REDEMPTION FEES
I/we acknowledge that where a redemption is effected before the expiration of the required minimum holding period an Early Redemption Fee of up to 4% will be deducted from the principal amount originally invested. In the case of partial redemptions the applicable fee will only apply to the portion of the units redeemed.

In consideration of the above amount paid by NCB Capital Markets Limited, hereinafter called the Transferee, I/we hereby sell, assign and transfer to the said Transferee Units of the Portfolio specified above 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.

Authorized Signature _____ Date: _____

Authorized Signature _____ Date: _____

Company Seal or Stamp