

NON-DIVERSIFIED SUBSCRIPTION FORM

Account Number:

TRN/Tax Number:

SECTION 1

Company Name:

Title: Mr. Mrs. Miss Ms. | Primary Holder | Joint Holder | Company

Surname:

First Name:

Middle Name:

Address Line 1:

Address Line 2:

Home Number:

Mobile Number:

Email Address:

OFFERING CIRCULAR

I/we acknowledge that I/we have received and read a copy of the NCB Capital Markets Limited Non-Diversified Scheme 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 for the JMD Income Optimizer Fund or ten (10) business days for the JMD Real Estate Fund of the day on which the 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 or ten (10) 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 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.

SECTION 2: SUBSCRIPTION DETAILS

Portfolio(s)	Value (\$)	Client A/C #	Comments
JMD Income Optimizer:			
JMD Real Estate:			
Total \$ Amount (in words):			

Authorized Signature:

Date:

Company Stamp or Seal

Authorized Signature:

Date: