www.provenwealth.com

UNIT TRUST INSTRUCTION FORM



Date

26 Belmont Road, Kingston | Unit 5B, Cobblestone Professional Centre, Mandeville | Unit 11 Fairview II Shopping Centre, Montego Bay

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OFFERING CIRCUI AR

Authorized Signature

I/We acknowledge wherever I/we instruct you to buy/sell units of the portfolios offered under the PROVEN NON-DIVERSIFIED FUND, that I/we are bound under the conditions set out in Trust Deed and Offering Circular. I/We declare that I/we have read and understood the Offering Circular for the relevant portfolio that I/we are subscribing to and I/we have received a copy of said Offering Circular on this date or on a previous date and acknowledge that I/we are responsible for familiarizing myself/ourselves with the contents therein. Printed copies of the relevant Offering Circular may be obtained from our offices or on our website www.provenwealth.com.

Date

Authorized Signature

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CUT OFF TIME FOR INSTRUCTION

The cut-off time for receipt of all instructions is 1:00 pm each business day. Instructions received after 1:00 p.m. will be executed on the next business day.

REDEMPTION PAYOUT PERIOD

I/Weunderstandthat, according to the Trust Deed, PROVEN Wealth Limited ("PWL") has up to five (5) business days for the PROVEN High Yield Portfolio and 180 days for the PROVEN Real Estate Portfolio in which to pay out the proceeds of an encashment, but that all efforts are made to settle payments within the shortest possible time as stipulated in Offering Circular.

EARLY REDEMPTION WAIVER

I/We am aware that the redemption of units from the PROVEN NON-DIVERSIFIED FUND portfolios are subject to an early redemption fee of 4% of the amount invested and that this charge will/may be waived if my/our investment remains in the said portfolios of the PROVEN NON-DIVERSIFIED FUND for a period of 180 Days or longer, except for the PROVEN Real Estate Portfolio which has a holding period of 3 years. All redemptions done prior to the expiration of the respective holding periods will attract a 4% fee of the amount invested at the transaction date. In the case of partial encashments, the 4% fee will apply only to the value of the units being redeemed.

REDEMPTION OF UNITS - PAYMENT METHODS

Cheque - Provide name of payee _____

Banking Details			
Bank Name:	Account Name:	Account Number:	
Branch:	Account Type: Savings		
	Current □		
NDEMNITY The information contained herein will be rel	ied upon by us in executing your payment and by providing your	banking details above, you agree to indemnify us if it is not true and accura	
Authorized Signature FOR INTERNAL USE ONL			
Received on: Date //Tir	ne		
Farly Redemption Charge applied: Yes		Company Stamp	