

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

All sections must be completed in full using BLOCK LETTERS

PRIMARY ACCOUT HOLDER:					CUSTOMER TYPE: <input type="checkbox"/> BUSINESS <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> JOINT <input type="checkbox"/> OTHER				
SECONDARY ACCOUNT HOLDER (1):			SECONDARY ACCOUNT HOLDER (2):			SECONDARY ACCOUNT HOLDER (3):			
COMPANY NAME:									
ADDRESS (INCLUDE POSTAL CODE IF APPLICABLE)									
ACCOUNT NO:									
ID #: _____	EXPIRY DATE: _____	ID TYPE: <input type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> National ID <input type="checkbox"/> Other (Please specify) _____							
ID #: _____	EXPIRY DATE: _____	ID TYPE: <input type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> National ID <input type="checkbox"/> Other (Please specify) _____							
ID #: _____	EXPIRY DATE: _____	ID TYPE: <input type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> National ID <input type="checkbox"/> Other (Please specify) _____							
PORTFOLIO (PLEASE TICK AS APPROPRIATE):					<input type="checkbox"/> PROVEN Select Money Market (JMD) <input type="checkbox"/> PROVEN Select Fixed Income (USD) <input type="checkbox"/> PROVEN Select Equity (JMD)				
					<input type="checkbox"/> PROVEN Select Money Market (USD)				

SUPPORTING DOCUMENTATION REQUIREMENTS

Buying and selling unit require at least proof of identity (e.g. Driver's License ID/passport) unless we have your current documents on record.
 Completed forms are to be faxed to (876) 754-3802 / (876) 625-0716 / Fax: (876) 684-9804 or e-mailed to info@provenfundmanagers.com
 Instructions to buy or sell units may also be communicated by email provided that an Authority & Indemnity Form for Fax & Email instructions is in place.

Unit Trust S-Subscription/R-Redemption (Subject to minimum portfolio holding amount)

Portfolio Name	S/R	# of Units/Amounts	\$ Value
PROVEN Select Money Market (JMD)			
PROVEN Select Money Market (USD)			
PROVEN Select Fixed Income (USD)			
PROVEN Select Equity (JMD)			

Unit Trust Switching/Transfer/ Subscription Cancellation

UT Switching	Transfer	Subscription Cancellation
# of Units/Amounts: (Full/Partial)	# of Units/Amounts: (Full/Partial)	Portfolio Name:
From Portfolio:	From Customer Name:	# of Units/Amounts:
To Portfolio:	To Customer Name:	

 _____ /_____/_____
 Authorized Signature Date

 _____ /_____/_____
 Authorized Signature Date

 _____ /_____/_____
 Authorized Signature Date

 _____ /_____/_____
 Authorized Signature Date
OFFERING CIRCULAR

I/We acknowledge wherever I/we instruct you to buy/sell units of the portfolios offered under the PROVEN SELECT 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.provenfundmanagers.com.

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/We understand that, according to the Trust Deed, PROVEN Fund Managers Limited (“PFML”) has up to five (5) business days 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 SELECT 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 SELECT FUND for a period of 90 Days or longer, except for the PROVEN Select Money Market Fund which has a holding period of 30 days. 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.

FOR INTERNAL USE ONLY

Processed by: _____

Signature: _____

Received on: Date / / Time _____

Cheque: Dated / / No. _____

Receipt # _____

Authorized Signature: _____

Authorized Signature: _____

Early Redemption Charge applied: Yes No Amount: _____

Company Stamp