

All sections must be completed in full using BLOCK LETTERS

PRIMARY ACCOUNT 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) _____							

**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@provenwealth.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.provenwealth.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 Wealth Limited ("PWL") 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.

**REDEMPTION OF UNITS - PAYMENT METHODS**

1. Cheque - Provide name of payee \_\_\_\_\_

2. Electronic Transfer – Complete below:

Banking Details		
<b>Bank Name:</b>	<b>Account Name:</b>	<b>Account Number:</b>
<b>Branch:</b>	<b>Account Type:</b> Savings <input type="checkbox"/> Current <input type="checkbox"/>	

**INDEMNITY**

The information contained herein will be relied 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 accurate.

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 Authorized Signature                      Date

**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