

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 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 High Yield (JMD)			
PROVEN Real Estate (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

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 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 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.

