



# SCOTIA DBG FUND MANAGERS LIMITED

7 Holborn Road  
Kingston 10

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

Surname \_\_\_\_\_ First Name \_\_\_\_\_ Middle Name \_\_\_\_\_ Maiden Name (if applicable) \_\_\_\_\_

Address: \_\_\_\_\_ ACCOUNT # \_\_\_\_\_

Home Phone: - - Work Phone: - - I.D. # \_\_\_\_\_ Mobile Phone #: -

### OFFERING CIRCULAR

I have received a copy of the Money Market/ Premium Growth Fund Offering Circular on this date or on a previous date and acknowledge that I am responsible for familiarizing myself with the contents therein.

### ENCASHMENT PAYOUT PERIOD

I am aware that, according to the Trust Deed, DB&G Unit Trusts Managers Ltd has up to seventeen (17) business days in which to pay out the proceeds of an encashment, but that all efforts are made to settle payments within a few days.

### WAIVER - MONEY MARKET FUND

It is my understanding that associated with the purchase of units in the MONEY MARKET FUND is a preliminary fee of 5% on the principal amount invested.

I also understand that this charge will be waived if my investment remains with the Scotia DBG Fund Managers for a period of 90 Days or longer. Therefore, if an encashment is effected before the expiration of the 90-day period, the 5% fee will be deducted from the principal amount originally invested. In the case of partial encashments, the 5% fee will apply only to the portion of units being encashed.

### WAIVER - PREMIUM GROWTH FUND

It is my understanding that associated with the purchase of units in the Premium Growth Fund is a preliminary fee of up to 8% on the principal amount invested.

I also understand that this charge will be partially waived if my investment remains with (the) Scotia DBG Fund Managers Limited for a period of 30 Days or longer. Therefore, if an encashment is effected before the expiration of the 30-day period, the applicable fee will be deducted from the principal amount originally invested. In the case of partial encashments, the applicable fee will apply only to the portion of units being encashed.

### INSTRUCTIONS:

2. I wish to buy \_\_\_\_\_ units in the Money Market Fund/Premium Growth fund at \$ \_\_\_\_\_ per unit (minimum of 1000 units) to the value of \$ \_\_\_\_\_

3. I/We, in consideration of \_\_\_\_\_ paid by Scotia DBG Fund Managers Ltd, hereinafter called the Transferee, do hereby bargain, sell, assign and transfer to the said Transferee \_\_\_\_\_ Units of the Premium Growth /Money Market Fund to hold unto the said Transferee subject to the several conditions on which/we held the same immediately before the execution hereof, and the said Transferee does hereby agree to accept and take the said Units subject to the conditions aforesaid.

CLIENT SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_/\_\_\_\_\_/200\_\_

WITNESS: \_\_\_\_\_ DATE: \_\_\_\_\_/\_\_\_\_\_/200\_\_