

**JAMAICA MONEY MARKET BROKERS LIMITED
DECLARATION OF RESIDENCY**

(To be completed by ALL shareholders)

Year2009

SECTION 1

(To be completed by individuals)

NAME

NATIONALITY

NATIONALITY OF ORIGIN

CITIZENSHIP

OCCUPATION

SHARE ACCOUNT #

COUNTRY OF RESIDENCE

CURRENT ADDRESS

CONTACT NUMBER(S)

EMAIL ADDRESS

NUMBER OF SHARES HELD _____ ORDINARY _ _____ PREFERRED

TAXPAYER REGISTRATION

OTHER UNIQUE TAX NUMBER

SECTION 2

(To be completed by Companies and any Body Corporate)

SHARE ACCOUNT #

NAME

COUNTRY OF INCORPORATION

COUNTRY OF TAX RESIDENCE

ADDRESS OF SHAREHOLDER

NUMBER OF SHARES HELD

_____ ORDINARY _ _____ PREFERENCE

TAXPAYER REGISTRATION NUMBER

OTHER UNIQUE TAX NUMBER

CONTACT NUMBER(S)

EMAIL ADDRESS

SECTION 3

(To be completed by ALL Shareholders)

I/WE

Name

OF

Address

DECLARE THAT FOR

THE YEAR OF ASSESSMENT 2009 THAT THE INFORMATION PROVIDED IS CORRECT. SHOULD THERE BE ANY CHANGE IN RESIDENCY I/WE HEREBY CONFIRM THAT WRITTEN NOTIFICATION OF THE CHANGE WILL BE PROVIDED TO THE REGISTRAR & TRANSFER AGENTS IN A TIMELY MANNER.

Signature of Shareholder _____

Witnessed _____

Notary Public or Justice of the Peace

Date _____

Date _____

This Declaration will be in effect from September 2009 onwards until notification of change is received by the Company.

(See overleaf for instructions)

GENERAL INFORMATION

1. This Declaration must be completed by typing or by writing in capital letters in blue or black ink in the spaces indicated before signing in Section III in the presence of a Notary Public or Justice of the Peace. Section 1 is to be completed by Individuals and Section II by Corporate entities.
2. Where a shareholder is a corporate entity, please have the Declaration signed under seal.
3. The list of countries that Jamaica has concluded a Double Tax Treaty is stated below:
4. All shareholders must insert a Unique Tax Number (if available) in their country of residence as well as a Jamaican Tax Registration Number- TRN (if available).
5. Complete Section III by inserting your name and address and then signing in the presence of a Notary Public or Justice of the Peace.
6. On completion of this Declaration, please remit to the Registrar & Transfer Agent of the Company:

KPMG Regulatory and Compliance Services
Victoria Mutual Building
6 Duke Street
Kingston
Jamaica
West Indies

Tele# (876) 922- 6640
Fax# (876) 922-4500
Email: ehenry@kpmg.com.jm

LIST OF COUNTRIES THAT JAMAICA HAS CONCLUDED A DOUBLE TAXATION TREATY WITH. THE RELEVANT TAX TO BE PAID FOR ORDINARY DIVIDENDS ARE:

COUNTRY	TAX ON PORTFOLIO HOLDINGS (%)	TAX ON SIGNIFICANT HOLDINGS (%)
China	5	5
Caricom	0	0
Canada	15	22.5
Denmark	15	10
France	15	10
Germany	15	10
Norway	15	15
Spain	10	5
Sweden	22.5	10
Switzerland	15	10
United States of America	15	10
United Kingdom	15	22.5
Israel	22.5	15