



A Member of the Jamaica Stock Exchange

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## MANUAL EQUITY ORDER FORM

<b>DATE:</b>		<b>TIME OF ORDER:</b>		
<b>CLIENT NAME (S):</b>				
<b>EMMA #:</b>		<b>JCSD A/C # :</b>		
TRANSACTION TYPE (BUY/ SELL)	QUANTITY UNIT OR \$ AMOUNT	SECURITY SYMBOL / DESCRIPTION	PRICE LIMIT / MARKET	VALID – UNTIL-DATE (DD-MM-YY)

**Note:**

I/We, the undersigned by signing this Buy/Sell Form, hereby acknowledge that I/we understand and agree to the following terms:

**For Stock Orders:**

1. I/We authorise and instruct Jamaica Money Market Brokers Limited and JMMB Securities Limited (JMMBSL) to place a lien on my/our EMMA Account in the amount required to complete the above order(s) consistent with the Master Equity Agreement and the relevant product schedule(s), which I/we have read, signed and fully understand.
2. That the provisions of the Master Equity Agreement and any relevant product schedule(s) apply *mutatis mutandis* (with the necessary changes) to the terms of this Order Form and the above order(s) is/are at my/our complete discretion and I/we assume full responsibility for my/our decision,
3. Unless otherwise stated, all orders will expire after 30 days from the date of this Order Form.
4. A market order is an instruction to effect an order as soon as possible and could result in a fill price of 15% per day over the last traded price.
5. A limit order will seek to purchase or sell a specified stock at a specified price or better.

**For Mutual Fund Orders:**

1. I/We authorise and instruct Jamaica Money Market Brokers Limited and JMMB Securities Limited (JMMBSL) to place a lien on my/our EMMA Account in the amount required to complete the above order(s) consistent with the Master Equity Agreement and the relevant product schedule(s), which I/we have read, signed and fully understand.
2. That the provisions of the Master Equity Agreement and any relevant product schedule(s) apply *mutatis mutandis* (with the necessary changes) to the terms of this Order Form and the above order(s) is/are at my/our complete discretion and I/we assume full responsibility for my/our decision,
3. I/We authorize and instruct JMMBSL to execute transactions in the Mutual Fund(s) indicated above and held for my/our account, as JMMBSL in its discretion deems in my/our best interest, without further reference to me/us.
4. I/We have received a copy of the Prospectus for the relevant Mutual Fund selected by me/us on or before this date and agree to the terms contained therein.
5. If I/we choose to sell any of my/our shares in the Mutual Funds before 90 days of being issued same, there will be a short-term trading fee of 2% of the value of the shares sold in addition to the selling fees applicable to the relevant share class of the fund.

I/We acknowledge that the above order(s) is/are at my/our complete discretion and I/we assume full responsibility for this decision. By executing this agreement, both parties reaffirm all the applicable provisions of the Master Equity Agreement.

\_\_\_\_\_  
**Primary Holders Signature**

\_\_\_\_\_  
**Secondary Holders Signature**

\_\_\_\_\_  
**Authorised by on behalf of JMMB Securities Ltd.**

\_\_\_\_\_  
**Date Authorized**

