

Date

BARITA UNIT TRUST MANAGEMENT COMPANY LIMITED

15 St. Lucia Way
Kingston 5

Dear Sirs:

RE: CHANGE OF ADDRESS

ACCOUNT #(S)

M1 FUND

B1 FUND

Please make the necessary change to my account for my new address, which is:

.....
.....
.....
.....

FROM:

.....
.....
.....
.....

Telephone number(s): Home

Work

Name

Your kind cooperation is appreciated.

Thank you,

.....
Unitholder Signature