

FORM OF NOMINATION (INDIVIDUAL ACCOUNT)

I.....
of.....
.....

.....unit holder of the Capital Alliance High Yield Fund under the trust deed dated 23rd February 2012, do hereby make, nominate, constitute and appoint the person/s named under Section (A) below, as my nominee/s to receive all monies lying to my credit in the said account subject to the conditions on page No. 2.

Section (A)

Full Name of Nominee	Address of Nominee	NIC/Passport Number	Percentage of Allocation

.....

Date

.....

Signature of Account holder

Witness:

Witness:

CONDITIONS

1. Nomination shall have effect notwithstanding anything to the contrary contained in any Last Will of the Depositor.
2. Nomination will stand revoked under the following circumstances:
 - (a) On the death of any nominee in the life time of the Depositor.
 - (b) By written notice of revocation of the Nomination by the Depositor.
 - (c) By a subsequent Nomination duly made by the Depositor.
3. In the event of there being more than one nominee and no proportion for distribution is indicated, the monies lying to the credit will be paid to the nominees in equal shares
4. The monies will be paid to the person/persons legally entitled thereto in the event the nomination cannot be given effect to.
5. Payment will be made to a nominee only on production of proof of identity and Capital Alliance Investments Limited reserves the right to call for any information/documents that may be required.