Manhattan Road Map

Introduction

The purpose of this document is to provide introducers with a clear and straightforward method to facilitate the efficient processing of new business for the Manhattan Yield Instrument.

There are two available options:

a) Online Process:

Complete the entire process from start to finish via the platform. This method is faster and significantly more efficient.

b) Manual Process:

Employ the traditional paperwork approach. Although this method is slower, it may be preferable for those who are less comfortable with online procedures and IT.

Our aim is not to impose one method over the other. We recognize and respect individual preferences and comfort levels. Therefore, both options are accepted. Below, we will outline each approach so you can choose the most suitable method based on each specific situation.

Manhattan Online

Online Investment Process

1. Account Registration:

   a. Click on the exclusive invitation link to begin your registration: Onboard. Create and verify your account through email to access the Manhattan platform.

2. Investment Initiation:

   a. Select the "Invest Now" tab on the platform's fact sheets. Sign the Non-Disclosure Agreement (NDA) to proceed, complete the necessary forms, and submit your Anti-Money Laundering (AML) documents. The process is designed for completion in approximately five minutes.

3. Subscription Agreement (SA):

   a. Receive your SA via email. Check your spam or junk folders if necessary, and mark the email address as safe. Sign the SA using DocuSign, and a countersigned copy will be returned from Manhattan.

4. Funding:

   a. The completed SA will include funding details. Obtain proof of transfer (POT) from your bank and upload it to Manhattan online.

5. Confirmation and Activation:

   a. Once your documents and funds are received, you will get an email confirming that your investment is live on the platform.

6. Ongoing Management:

   a. Manage all activities, including reinvestment, withdrawal, and top-ups, efficiently online via the platform.

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Manual Process

1. Please sign the following Non-Disclosure Agreement (NDA) and email a scanned copy to: john@jwsparks.com.
   a. Download NDA

2. Complete and sign the following form, then email it to: john@jwsparks.com.
   a. Download Application Form

3. Email the following documents and details:
   - Mobile phone number
   - Personal email address
   - Passport copy
   - Selfie photo holding your passport open at the photo page, with your face clearly visible (both passport and face must be unobstructed and fully visible)
   - Proof of residential address (POA), issued within the last three months
   - Latest bank statement showing proof of funds (POF) — a single statement covering the most recent month(s)
   - Tax identification number in your current country of residence
   - Current employment details and designation (or status such as retired, business owner, etc., with an explanation if applicable)

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4. We will complete the order form and send you the documents for signature via DocuSign.

5. Manhattan will then send you the Subscription Agreement (SA) by email for your signature via DocuSign. Once signed, you will receive a countersigned copy from Manhattan, which will include your funding instructions.

6. Fund your investment and obtain full proof of transfer (POT). Send the proof of transfer document to: john@jwsparks.com.

7. You will receive an email confirming that your investment is live. You may choose to access the Manhattan platform directly for full online management of your investment, or alternatively, we can manage everything on your behalf and bypass the online platform, should you prefer.