

APPLICATION FORM ADDITIONAL INVESTMENT

Please complete all sections in BLOCK CAPITALS and ✓ where necessary

Unit holder Reference N°

SECTION 1 – INVESTMENTS DETAILS

I/We wish to increase our existing investment of Rs

(Amount in words) Rupees

In Units of AAMIL Mauritius Fund and enclose my/our remittance in favor of the fund.

I/We understand that Units will be allocated to me/us at the Issue Price calculated on the next issue Date following the reception and acceptance of my/our application form and remittance, at the office of the Registrar, AAMIL Asset Management Ltd, Suites 340-355, Barkly Wharf, Le Caudan Waterfront, Port Louis.

■ Payment should be effected by cheque or bank transfer together with this application.

SECTION 2 –APPLICANT/S DETAILS

Individuals should fill in Part A ■ Joint applicants should fill in Parts A and B ■ Corporate applicants should fill in Part C

■ All applicants should fill Parts D.

A. INDIVIDUAL APPLICANT

Title: Mr Mrs Miss Minor

Surname

Forenames

Address

Signature
(Self/Proxy/Guardian)*

Date

*Delete As Appropriate

B. JOINT APPLICANT

Title: Mr Mrs Miss Minor

Surname

Forenames

Address

Signature
(Self/Proxy/Guardian)*

Date

*Delete As Appropriate

AAMIL Asset Management Ltd Suites 340-355, Barkly Wharf, Le Caudan Waterfront P.O. Box 1070, Port Louis, Republic of Mauritius
TEL: +230 210 1000 **FAX:** +230 210 2000 **E-MAIL:** info@aamil.com

AAMIL Asset Management Ltd is part of the AAMIL Group, a global financial services provider, and is licensed (OC00005942) and regulated by the Financial Services Commission (FSC) of the Republic of Mauritius

C. CORPORATE APPLICANT

NAME OF COMPANY /SOCIETE/

OTHER ENTITY*

ADDRESS

TELEPHONE

AUTHORISED

SIGNATURE: _____

SIGNATORY'S NAME: _____

CAPACITY: _____

COMPANY SEAL: _____

AUTHORISED

SIGNATURE: _____

SIGNATORY'S NAME: _____

CAPACITY: _____

COMPANY SEAL: _____

*Delete As Appropriate

D. SOURCE OF FUNDS

- | | | | |
|-----------------------------------|--------------------------|---------|--------------------------|
| Salary | <input type="checkbox"/> | Savings | <input type="checkbox"/> |
| Rental/Property sale | <input type="checkbox"/> | Loan | <input type="checkbox"/> |
| Inheritance/Gift | <input type="checkbox"/> | Other | <input type="checkbox"/> |
| Dividend/Interest | <input type="checkbox"/> | | |
| Maturing Investment/Sale of share | <input type="checkbox"/> | | |
| Lottery/Casino/Betting | <input type="checkbox"/> | | |
| Retirement Benefits/Pension | <input type="checkbox"/> | | |

DECLARATION AND SIGNATURE

I/we declare that to the best of my/our knowledge and belief, the statements made in this application and any related documents are true and complete

I/we agree/confirm that

- This application is made on the basis and subject to terms and conditions as set out in the Scheme Particulars. These terms and conditions are indicative and may change with market fluctuations. Structured transactions are complex in nature and I/we have taken independent tax and other professional/legal advice as deemed necessary before making such investments.
- The monies being invested pursuant to this application are not proceeds of illegal/criminal activities and my/our investment is not designed to conceal such proceeds and to avoid prosecution for an offence.
- All information provided is true and correct and I/we agree to inform of any change in the information provided.
- I/we understand that I/we should make my/our own appraisal of the risks arising from the subscription to or acquisition and should consult to the extent necessary my/our own legal, financial, tax, accounting and other professional advisors in this respect prior to any subscription and/or acquisition.

AAMIL Asset Management Ltd Suites 340-355, Barkly Wharf, Le Caudan Waterfront P.O. Box 1070, Port Louis, Republic of Mauritius
TEL: +230 210 1000 **FAX:** +230 210 2000 **E-MAIL:** info@aamil.com

AAMIL Asset Management Ltd is part of the AAMIL Group, a global financial services provider, and is licensed (OC00005942) and regulated by the Financial Services Commission (FSC) of the Republic of Mauritius

Signature

Date

Signature

Date