

APPLICATION FORM STANDING ORDER INSTRUCTION

All Standing Order Instruction forms duly completed must be remitted in original to the Applicant's bank. A copy of the Standing Order must be sent, together with the Monthly or Quarterly Savings Plan Application Form, 10 business days before the end of the month to: AAMIL Asset Management Ltd, Suite 340-355 Barkly Wharf, Le Caudan Waterfront, Port Louis.

Please complete the sections below in BLOCK CAPITALS

Unitholder Ref

Date:

To: The Manager

Bank

Branch

Address

Dear Sir/Madam

Please debit my/our Savings/Current Account number _____ with the sum
 Rs. _____ (amount in words) Rupees
 _____ on the last business day of each
 month/quarter* as from _____ until further notice and credit AAMIL Mauritius Fund A/C
 NO. **01-1875445** with The Mauritius Commercial Bank Ltd.

I/We* authorize you to debit my/our* account with the relative bank charges.

I/We* subscribe to the condition that any amendment to the above instruction requires prior notice to the Registrar, AAMIL (Mauritius) Ltd. *Delete as appropriate

Yours faithfully,

SIGNATURES (S)

NAME:

ADDRESS:

TELEPHONE NO

BANK USE ONLY - Please quote particulars mentioned hereunder when effecting a transfer

INSTRUCTIONS TO PAYING BANK:

PAYEE'S A/C NO

PAYEE NAME

REFERENCE