

BANK STANDING ORDER

To Bank Manager

Bank Name

Branch

Address

Dear Sir / Madam,
I am subscribing to the **Monthly Investment Plan of Port Louis Fund Ltd.** in my name / the name of*

I hereby authorise you to debit my account on the last banking day of each month and credit the account as advised by Port Louis Fund Ltd. The transfer is to be effected as from next month until further notice. I have read the terms and conditions of the Monthly Investment Plan and I am agreeable to them. Details of the transfer are as follows:

Bank Account No.

Amount per month *(minimum Rs500)*

(In words) Rupees

(In Figures) Rs

Period *(Please tick one)*

Unlimited

Stated period *(please specify)*

months

From Mr / Mrs / Miss*

Full Address

Authorised Signature

Date

* Delete as appropriate

For use by Port Louis Fund Ltd

Account to be credited:

in the name of:

Period:

Our Ref: MIP

Authorisation of Port Louis Fund Ltd.

SUBSCRIPTION TO THE MONTHLY INVESTMENT PLAN

To Fund Manager

Port Louis Fund Ltd.

Dear Sir

I am hereby subscribing to your Monthly Investment Plan (MIP) in my name / my minor's name* as per the payment details given in the bank standing order form. I am agreeable to the terms and conditions of the MIP as stated on the following page.

Please record the following particulars in the register of the company.

I am already / not* a shareholder of Port Louis Fund Ltd.

Surname *(In Capital Letters)*

Other Name (s)

Full Name of Guardian *(To be filled if applicant is a minor)*

National Identity Card No.

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Full Address

Telephone Number

Office:

Home:

Dividends are to be *(Please tick one)*

1. Credited to Bank Account

Bank Account No.

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Bank Name:

2. Reinvested in the MIP

3. Paid by cheque

I declare that I am a Citizen / Non-Citizen* and a Resident / Non-Resident* of the Republic of Mauritius.

Authorised Signature

(self / guardian)*

Date

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* Delete as appropriate

PRIME PARTNERS LTD (PPL) COMPLIES WITH THE DATA PROTECTION ACT: The Applicant hereby accepts to disclose to PPL all personal information which PPL undertakes to keep confidentially and securely in line with the provisions of the Data Protection Act 2017 as and when amended. PPL undertakes not to disclose the personal information of the Applicant to any Third Party without the express consent of the Applicant. The information gathered by PPL may be subject to amendment as the Applicant has the right to access to the possibility of correction upon payment of fee (if any). As regard to information collected for corporates/businesses' and any non-individual applicant as may be required by PPL, the Applicant agrees that its Officers, Employees and Directors are made aware of the data protection provisions and that the Officers, Employees and Directors give their consent for collection and processing and transfer of their personal information by PPL in accordance with the data protection guidelines.