



**FOR OFFICE USE**

Trans Date :  
Value Date :  
Price :  
Trans No :

All forms to be submitted to:  
**Prime Partners Ltd**  
(Registrar & Transfer Office of Port Louis Fund Ltd)

Ground Floor Unit 18  
6, President John Kennedy Street, Port Louis, Mauritius  
Tel: (230) 212 4040 - Fax: (230) 211 6464  
Website: www.portlouisfund.com

## PURCHASE / REDEMPTION FORM

For Port Louis Fund

This form has been downloaded from the website of Port Louis Fund Ltd

Purchase of shares	Redemption of shares
<p>I / We* wish to purchase shares in Port Louis Fund Ltd as per details below:</p> <p>No of shares to be purchased _____</p> <p>Net asset value per share Rs _____</p> <p>Sub total Rs _____</p> <p>Amount Payable Rs _____</p> <p>Payment Mode <input type="checkbox"/> Bank Transfer <input type="checkbox"/> Cheque <input type="checkbox"/> Cash</p>	<p>I / We* wish to redeem shares in Port Louis Fund Ltd as per details below:</p> <p>No of shares to be redeemed _____</p> <p>Net asset value per share Rs _____</p> <p>Sub total Rs _____</p> <p>Less service charges (2%) Rs _____</p> <p>Amount receivable (1%) Rs _____ <i>(If applicable)</i></p> <p>Certificate no. _____</p>
Details of Applicant / shareholder	
<p>Corporate name (if applicable) _____</p> <p>Title: Mr / Mrs / Miss / Minor * Tel : _____</p> <p>Surname ( In block letters ) _____</p> <p>Other name _____</p> <p>Address _____</p> <p>National Identity Card no <input style="width: 100px; height: 15px; border: 1px solid black;" type="text"/></p>	<p>For Joint Applicant (if any)</p> <p>Mr / Mrs / Miss / Minor * Tel _____</p> <p>Surname ( In block letters ) _____</p> <p>Other name _____</p> <p>Address _____</p> <p>National Identity Card no <input style="width: 100px; height: 15px; border: 1px solid black;" type="text"/></p>
<p>Please credit my / our* bank account with dividends payable to me / us* as per account below</p> <p>Account no. _____ Bank _____ Branch _____</p> <p>Dividend to be reinvested (tick as appropriate) Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>I declare that I am a Resident / Non-Resident / Citizen / Non-citizen* of Mauritius</p>	
<p>First signature _____</p> <p>Name _____</p> <p>Date _____</p>	<p>I declare that I am a Resident / Non-Resident / Citizen / Non-citizen* of Mauritius</p> <p>Second signature _____</p> <p>Name _____</p> <p>Company seal _____</p>

\* Delete as appropriate

**For use by Collecting Agent**

Agent's Name _____	(For redemption of shares only) _____
Cheque No. _____	
Cheque date _____	Certificate attached? Yes <input type="checkbox"/> No <input type="checkbox"/>
Bank _____	Signature _____ Date _____

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.