



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

* Delete as appropriate

For use by Collecting Agent

Agent's Name _____

Cheque No. _____

Cheque date _____

Bank _____

(For redemption of shares only) _____

Certificate attached? Yes No

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.