

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.

Full Address

Telephone Number

Office:

Home:

Dividends are to be (Please tick one)

☐ 1. Credited to Bank Account

Bank Account No.

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

* Delete as appropriate