

SBM PERPETUAL FUND LTD

SECTION 1 - INVESTMENTS DETAILS

I/We wish to invest Rs, (Amount in Words) Rupees.....

..... only, and enclose my/our remittance in favour of the SBM Perpetual Fund Ltd.

- Minimum investment is Rs 100,000.00

Please complete the sections below in **BLOCK CAPITALS**.

SECTION 2 – APPLICANT/S DETAILS

- Individuals should fill in Part A.

- Corporate applicants should fill in Part C.

- Joint applicants should fill in Parts A and B.

- All applicants should fill in Part D, E, and F

A. INDIVIDUAL APPLICANT

TITLE MR / MRS / MISS / MINOR

SURNAME

FORENAMES

ADDRESS

TELEPHONE OFFICE HOME

NIC No

CITIZEN/NON CITIZEN OF MAURITIUS*

MINOR'S DATE OF BIRTH

SIGNATURE (SELF/PROXY/ GUARDIAN)*

DATE

*Delete as appropriate

C. CORPORATE APPLICANT

NAME OF COMPANY/SOCIETE

OTHER ENTITY*

ADDRESS

TELEPHONE

AUTHORISED SIGNATURE

SIGNATORY'S NAME

CAPACITY

COMPANY SEAL

*Delete as appropriate

B. JOINT APPLICANT

TITLE MR / MRS / MISS / MINOR

SURNAME

FORENAMES

ADDRESS

TELEPHONE OFFICE HOME

NIC No

CITIZEN/NON CITIZEN OF MAURITIUS*

MINOR'S DATE OF BIRTH

SIGNATURE (SELF/PROXY/ GUARDIAN)*

DATE

AUTHORISED SIGNATURE

SIGNATORY'S NAME

CAPACITY

COMPANY SEAL

D. EMPLOYMENT DETAILS

Employment Status: Employed Self-Employed Retired Housewife Unemployed If Other, please specify.....

If Employed / Self-Employed: Your Present Occupation
Your Employer's Name & Address
Office Fax Number Office Email Address

E. FINANCIAL DETAILS (IF JOINT, COMBINED MONTHLY INCOME

Monthly Income (MUR):

- Below Rs10,000.00
- Rs 10,000.01 – Rs 20,000.00
- Rs 20,000.01 – Rs 30,000.00
- Rs 30,000.01 – Rs 50,000.00
- Rs 50,000.01 – Rs 75,000.00
- Rs 75,000.01 – Rs 100,000.00
- Above 100,000.00

Derived Mainly From:

- Salary
- Rental/Property Sales
- Inheritance/Gift
- Dividend/Interest
- Maturing Investment/Sale of Shares
- Lottery/Casino/Betting
- Retirement Benefits/Pension
- Savings
- Loan
- Other
If Other, Please specify.....
.....

F. HAVE YOU EVER BEEN CONVICTED OF ANY OFFENCE IN MAURITIUS OR ELSEWHERE OR ARE THERE ANY PROCEEDINGS NOW PENDING AGAINST YOU WHICH MAY LEAD TO SUCH A CONVICTION?

Yes No If Yes, Please specify.....

DECLARATION & SIGNATURE

I/we hereby declare that to the best of my/our knowledge and belief, the statements made in this application and any related documents are true and complete. I/We agree/confirm that:

1. This application is made on the basis and subject to terms and conditions as set out in the Information Memorandum. These terms and conditions are indicative and may change with market fluctuations. Structured transactions are complex in nature and I/we have taken independent tax and other professional/legal advice as deemed necessary before making such investments.
2. The monies being invested pursuant to this application are not proceeds of illegal/criminal activities and my/our investment is not designed to conceal such proceeds and to avoid prosecution for an offence.
3. All information provided is true and correct and I/we agree to inform of any change in the personal information provided.
4. I/we understand that I/we should make my/our own appraisal of the risks arising from the subscription to or acquisition of this instrument and should consult to the extent necessary my/our own legal, financial, tax, accounting and other professional advisors in this respect prior to any subscription and acquisition.

SIGNATURE:
DATE:

SIGNATURE:
DATE:

DOCUMENTS TO BE SUBMITTED BY INDIVIDUALS APPLICANTS

- For Identity, kindly submit one of the following: National Identity Card/Passport/Original** or Certified copy* of Birth Certificate.
- For Address, kindly submit one of the following: Certified copy*/ Original** Public Utility Bill or Bank Statement (dated in last three months).

DOCUMENTS TO BE SUBMITTED BY CORPORATE APPLICANTS

- Certificate of Incorporation
- Memorandum & Articles of Association
- Audited Financial Statements/annual reports for the preceding two years
- List of Authorized signatories (With their NIC and Utility Bills (Original** or Certified copy**))

***The following persons can certify:**

A lawyer, notary, actuary or an accountant holding a recognised professional qualification, A serving police or customs officer, A member of the judiciary, A senior civil servant, An employee of an embassy or consulate of the country of issue of Identity documentation, A director or secretary (holding a recognised professional qualification) of a regulated financial services business in Mauritius or in an equivalent jurisdiction, A commissioner of Oath.

**** Original will be returned immediately.**

SBM PERPETUAL FUND LTD

Office Use Only

Receipt No: Collecting Agent: Agent Ref:

Cash: Cheque:

	Bank	A/C Number	Cheque No	Cheque Date	Amount
Processed By:	<input type="text"/>	Initials:	<input type="text"/>		
Create:	<input type="text"/>	Unitholder Reference:	<input type="text"/>		
Deal:	<input type="text"/>	Contract No:	<input type="text"/>		
Collection:	<input type="text"/>	Certificate Number:	<input type="text"/>		
Approved By:	<input type="text"/>	Initials:	<input type="text"/>		