

Corporate Application

1. Complete sections 1 - 6 of the Application Form

2. Attach your payment and the required certified documentation to this application form;

- Certificate of Incorporation or 'Statue' of Company or Institution
- Memorandum & Articles of Association / Constitutional documents
- Board Resolution confirming the agreeance of all Directors to invest in the AXIOM (Mauritius) Equity Ltd
- List of authorised signatories and specimen signatures.
- List of all directors together with their address and occupation.
- List of shareholder/s with more than 20% holding
- Utility Bill or Bank Statement not more than 3 months old for evidence of registered address or principal place of business
- Proof of ID and Residential Address for the authorised signatories of this investment.
- The latest audited account or management account
- Full KYC on the ultimate shareholder and director

3. Send to:

6th Floor, Dias Pier Building, Le Caudan Waterfront

Caudan, Port Louis, Mauritius

Tel: (230) 405 4000

Fax: (230) 211 9833

Business Registration Number: C14121240

4. Trading

- The AXIOM (Mauritius) Equity Ltd is a weekly traded fund and hence trades on the last business day of the week.
- Your application form together with the required documents and funds should reach us at latest 1 business day before the trading day.

5. Currency of Payment

Payment should be made in Mauritian Rupees by cheque or by transfer to the following Account

Beneficiary's Name	:	AXIOM (Mauritius) Equity Ltd
Beneficiary's Account Number	:	000442891504
IBAN no	:	MU96MCBL0944000442891504000MUR
Beneficiary Bank	:	MCB
Bank's Address	:	PORT LOUIS
Swift Code	:	MCBLMUMU

AXIOM (Mauritius) Equity Ltd - Application Form 'Corporate'

Please complete this form in BLOCK CAPITALS.

Section 1: Name Details

Company or Institution Name :

Full Name of First Contact Person:

Date of Incorporation: I.D. Card/Passport No.

Occupation

Contact Person/s

Title Surname

Maiden Name

Marital Status Citizenship

First Names

Date of Birth I.D. Card/Passport No.

Occupation

Section 2: Address (All correspondence will be sent to this address)

Address

Country

Phone Fax

Email

Section 3: Payment to you

Please effect all payments by Cheque Bank Transfer Reinvest all dividend

Bank Name

SWIFT / Sort Code

Address

Country

Account Name

Account Number

Correspondent/Pay through bank

Address

SWIFT / Sort Code

Settlement Currency

Please contact your bank if you do not know the SWIFT / Sort Code

Section 4: Legal instructions

Joint Holder's Declaration

I/We wish that all transactions and changed instructions relating to this investment be signed by

All joint holders the first holder only Any one holder

Proof of Residential Address

All joint holders Electricity Bill Bank Statement

Section 5: Declarations and notes

Declarations

1. I/We acknowledge that I/we will be required to provide the evidence required by applicable laws and regulations to anti-money laundering checks. (For individuals, this will comprise of a certified copy of a passport or national ID card and an original utility bill. For corporate bodies, this will comprise of the Certificate of Incorporation and Memorandum and Articles of Association together with a recent original or certified copy of an extract from the commercial registry and/or such other information as may be reasonably required including confirmation of the identity of the directors/officers of such body. For institutions other than the above, this will comprise of a reference in a recognised industry directory. If AXYS Investment Partners Ltd does not receive satisfactory evidence, then further information may be requested. AXYS Investment Partners Ltd reserves the right to process the investment until such information is received.)
2. I/We understand that all instructions must be in writing and emanate from myself/ourselves or from any person duly appointed by me/us by an instrument in writing.
I/We further understand that if I/we choose to give instructions by fax I/we do so at my/our own risk.
3. I/We understand that AXYS Investment Partners Ltd shall not be under any obligation to verify the authenticity of any instructions given pursuant to this form, whether by fax or phone.
4. I/We understand that AXYS Investment Partners Ltd and its agents may record instructions given by telephone.
5. I/We confirm that the above authorisations will remain in effect until a revocation in writing has been received by AXYS Investment Partners Ltd.
6. I/We hereby hold harmless AXYS Investment Partners Ltd for any losses or expenses incurred as a result of any of them acting pursuant to the above considerations, save where such losses or expenses arise from the gross negligence or wilful misconduct of such parties.
7. Corporate bodies shall provide a list of authorised signatories who have permission to operate on the account.
8. Any changes to the information submitted in this document shall be notified in writing in acceptable delay.
9. I/We have read and understood the content of the offering documents and agree to be bound by terms and conditions thereof.

Notes

1. If your investment is to be held in more than one name, you should then note that any future instructions given to AXYS Investment Partners Ltd in relation to the investment will be accepted provided they are signed by at least one of the account holders, unless otherwise indicated in section 4.
2. If any person is signing on behalf of an investor, the relevant mandate or other accepted evidence of authority should be attached.
3. Payments will only be made to the first registered holder, or the joint holders (except if a specific request to the contrary is made in writing).
4. In the case of the death of anyone of the joint holders, the survivor shall provide the relevant estate documentation to AXYS Investment Partners Ltd. (if applicable)
5. A Pay through/Correspondent Bank is required when the currency is being paid to a country other than the country of origin i.e. USD being paid to the UK must be routed through a bank based in New York and then onto the UK bank. AXYS Investment Partners Ltd shall not be responsible for any delay in any transfer nor any loss arising from the delay to effect this transfer.

Section 6: Signatures

By signing below, I/we confirm that I/we agree to the terms and conditions of this investment. I/we also confirm that I/we understand the risks associated with this investment.

Investment Details

Please accept this application to purchase shares in the AXIOM (Mauritius) Equity Ltd

Currency

Amount

All holders OR corporate applicant's signatories must sign this form

1.

2.

Date ____/____/____

Section 7: Money Laundering Declarations

We hereby confirm that the remitter of the above mentioned funds is/are known to us and also to confirm that the client's business and funds are not connected in any way to any criminal activity as defined under the Financial Intelligence and Anti-Money Laundering Act 2002 in force in the Republic of Mauritius.

Manager (AXYS Investment Partners Ltd)

1.