

Individual Application

1. Complete sections 1 - 6 of the Application Form

2. Attach your payment and required documentation to this application form; Proof of ID and Proof of Residential Address is required for each individual on application as one of the following documents;

- National Identity Card or Passport
- Utility Bill or Bank Account Statement (not more than 3 months old)

3. 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 : MU96MCBLO944000442891504000MUR

Beneficiary Bank : MCB

Bank's Address : PORT LOUIS

Swift Code : MCBLMUMU

4. Send to:

6th Floor, Dias Pier Building, Le Caudan Waterfront

Caudan, Port Louis, Mauritius

Tel: (230) 405 4000

Fax: (230) 2119833

Business Registration Number: C14121240

5. 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 money should reach us at latest 1 business day before the trading day.

5. 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.
6. Any changes to the information submitted in this document shall be notified in writing in acceptable delay.
7. 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 3.
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 5: 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 complete where applicable)

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

Lump Sum Currency Amount _____

Saving plan Currency Amount _____ Frequency _____

Class of shares Class R Participating shares

Class of shares Class I Participating shares

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

1. 2. Date ____ / ____ / ____

Section 6: General Information

Where did you hear about AXIOM

a. Facebook b. Newspaper c. Linkedin d. Friends e. TV f. Others

Section 7: Internal Use

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.

AXYS Investment Partners Ltd

1. 2.