

INVESTMENT FORM

Haussmann Rech Unit Trust Funds

Once completed this form should be delivered to the Administrator:

Instruction Forms can also be mailed to the Manager:

Pivot Limited

1st Floor, 32 Ebène Heights,
Cybercity, Ebène,
Mauritius

African Alliance Mauritius Management Company Limited

1st Floor, 32 Ebène Heights,
Cybercity, Ebène, Mauritius
Phone: +230 404 7400
Email: aamauritianops@africanalliance.com

- All sections must be completed in full using BLOCK LETTERS.
- Indicate all options selected by means of a cross (X).
- Initial any amendments made to the application form.
- Ensure that all information provided is accurate.
- No instruction will be processed unless all requirements have been met.

- The daily cut-off for receipt of instructions is 11h00.
- Should you have any queries regarding this application, please contact African Alliance Mauritius Management Company Limited on +230 404 7400 or email aamauritianops@africanalliance.com

A Investor Details	
Investor name:	Investor number:
Home telephone number ()	Business telephone number ()
Cellphone number ()	Email address:

B Investment Type	
Investment	Deposit Slip Attached <input type="checkbox"/> Debit Order <input type="checkbox"/> Completed Cheque <input type="checkbox"/> Attached Copy of Fund Transfer <input type="checkbox"/> Stop Order Copy Attached <input type="checkbox"/>

Investment Instruction				
Fund	Portfolio Number	New Portfolio	Investment Amount	
			Lump Sum min. 5 000	Debit/Stop Order min. 500
Haussmann Rech Global Equity Multi Strategy Fund	_____ DP _____	<input type="checkbox"/>	USD	USD
Haussmann Rech Fixed Income Fund	_____ DP _____	<input type="checkbox"/>	USD	USD
Haussmann Rech Global Managed Fund	_____ DP _____	<input type="checkbox"/>	USD	USD
Haussmann Rech Dollar Fund	_____ DP _____	<input type="checkbox"/>	USD	USD
Haussmann Rech Enhanced Yield Fund	_____ DP _____	<input type="checkbox"/>	USD	USD
Source of Funds		TOTAL		
			<small>[This amount must match cheque/Deposit slip/copy of Fund Transfer]</small>	<small>[Please complete the Debit Order Form] Details below.</small>

Comments (To be completed by African Alliance)	Income Distribution - mark with X
	Re-invest <input type="checkbox"/> Pay into Bank Account <input type="checkbox"/>
	<small>Note: All income distribution will automatically be re-invested unless stated otherwise.</small>

Indemnity

I/We agree that any investment which you shall make in accordance or purporting to be in accordance with this instruction shall be binding upon us and shall be accepted by us as conclusive evidence that you were authorized to make such investment or comply with any demand given by us. I/We undertake to indemnify you against all losses, claims, actions, proceedings, demands, damages, costs and expenses incurred or sustained by you of whatever nature and howsoever arising, out of or in connection with you honouring and acting upon such, including faxed or emailed instructions.

Investment Notes	
<p>Cash is not accepted at the offices of African Alliance Mauritius and should not be paid to staff, agents or brokers under any circumstances.</p> <p>Cash payments should be deposited directly into the bank account detailed below and copies of the deposit slip faxed or delivered to the offices of African Alliance along with this Instruction Form.</p> <p>Investments in units are subject to the terms of the relevant Trust Deed, which are available at African Alliance Offices. Investment Instructions (this form) received and confirmation of cleared Funds in the below account by 11h00 each day will result in the allocation of the Investment in the relevant Fund to the value of the Funds received on the same day providing that it is a business day, otherwise this will be done on the following business day. Investments are made at the price ruling of units at the close of business on that day.</p> <p>We reserve the right to return deposited funds if supporting documentation (including proof of transfer and investment form) is not provided within 72 hours.</p>	<p>Correspondent Bank (Field 54A/56A): Standard Chartered Bank, New York SWIFT Code: SCBLUS33XXXX Account Number: 3582088768001</p> <p>Beneficiary Bank (Field 57A): Standard Chartered Bank (Mauritius) Limited 19, Bank Street, Standard Chartered Tower, Cyber City, Ebene, 72201, Mauritius SWIFT Code: SCBLMUMUXXXX Beneficiary (Field 59): Haussmann Rech Unit Trust Scheme Investor A/C IBAN: MU70 SCBL 2301 010511817607 000000 Account Number: 010511817607</p>

C Electronic Instructions

I/we authorise African Alliance Mauritius Management Company Limited ("African Alliance") to accept this electronic instruction via email. We confirm that in authorising African Alliance to accept an electronic instruction, we waive any right to claim that we may have and indemnify African Alliance against any loss incurred as a result of African Alliance receiving and/or acting upon the electronic instruction.

D Authorised Signatories

Signature 1		Name	
Signature 2		Name	
Signature 3		Name	
Signature 4		Name	
Assisted by (where legally necessary)		Name	
Date	DD / MM / YYYY		

I / we warrant that I / we have full authority and are legally competent to enter into and conclude this transaction with the necessary assistance where such assistance is legally required. I / we accept the provisions of the relevant Trust Deed.

E To be completed by African Alliance

Received	Date	Initials
Portfolio number		
Details verified		
Processed		