

Existing Investor ☐New Investor ☐**Section 1: Investment Choice**

Sub-Fund	Lump Sum Investment	Monthly Savings Plan (MSP)
NIT Local Equity Fund	Rs	Rs
NIT Global Opportunities Fund	Rs	Rs
NIT Global Opportunities Fund (USD CLASS)	USD	USD
NIT Global Bond Fund	Rs	Rs
NIT Global Bond Fund (USD CLASS)	USD	USD

PAYMENT METHOD

For Lump Sum Investment, kindly proceed with a bank transfer to the respective account number

NIT Local Equity Fund	SBM	61031100000964
NIT Global Opportunities Fund	SBM	61031100000982
NIT Global Opportunities Fund (USD CLASS)	SBM	61026000012371
NIT Global Bond Fund	SBM	61030100056745
NIT Global Bond (USD CLASS)	SBM	61026000039217

For MSP, please refer to Annex 2 - Bank Order Form

Declaration of Source of Fund:

I/We confirm that the funds invested do not emanate from any proceeds of crime or illegal and illicit activity.

Should it come to my/our knowledge that the funds emanate from any unlawful sources, I/we undertake to immediately notify NIT of same.

I/We further confirm that I/we am/are investing in my/our account and not as a nominee or trustee or representative of any other persons(s). I/We confirm that the above declaration is truthful to my/our best knowledge.

Signature		
Date		
Name of Signatory/ies		
Capacity		
NIC or Passport No.		

Section 2: General Conditions

Please read the following carefully. All investors must then sign and date this application form.

I/We apply to invest in units of the sub-fund(s) according to the terms of the Prospectus of the sub-fund(s) and in accordance with the Instructions and Conditions given with this application form.

I/We hereby acknowledge that I/we have read and understood the Prospectus and agree to be bound by the provisions of the Trust Deed, the Supplemental Deed and the Financial Intelligence and Anti-Money Laundering Act 2002, as may be amended from time to time.

I/We acknowledge that neither the Manager nor the Trustee or any other functionary of the sub-fund(s) guarantees the performance of the sub-fund(s) or the repayment of capital or any particular rate of return or any distribution.

In accordance with anti-money laundering requirements, I/we confirm that I/we have provided verification documents as requested in this form and hereby consent to The National Investment Trust Ltd making reasonable enquiries for the purpose of verifying the information disclosed and obtaining information about me/us.

I/We confirm that the monies I/we am/are hereby investing are not proceeds from drug trafficking, illegal arms dealing, robbery or other similar criminal activities and that my/our investment is not designed to conceal such proceeds so as to avoid prosecution for an offence.

I/We declare to the best of my/our knowledge that all statements made in this application and all related documents are true and correct. I/We undertake to promptly notify the Manager of any change in the information and details submitted in this form.

Past performance is not indicative of future results. All investments carry a degree of risk. Please review the prospectus for more details on objectives, risks, fees and expenses.

Investors should also carefully assess their risk tolerance in relation to their investment time frame before making any investment decisions.

Section 3: Instructions and Conditions

1. Copies of the Prospectus, Trust Deed and Supplemental Deed are available at the office of the Manager during office hours or on our website:
2. Applications may only be made by persons of 18 years of age or more. However, a parent or guardian of a child under 18 years old may apply on behalf of the child.
3. Not more than two joint applicants will be accepted per application.
4. Applications may be rejected if relevant instructions are not complied with.
5. To meet the requirements of the Financial Intelligence and Anti-Money Laundering Act 2002, investors are required to attach the following documents with this application form:

Individual Clients

- (1) Certified True copy of their National Identity Card or Passport and Birth Certificate (for minors)
- (2) Certified True copy of a recent utility bill, showing your names and Permanent Residential Address

Once the completed application form has been submitted and payment remitted, units will be allocated at the issue price ruling on the next valuation day after the payment is received. A contract note will then be sent within 3 business days of the date of the transaction to the investor, showing the number of units purchased and the price. Application Forms and all related documents should reach the Manager before 10h00 on the Valuation day.

All applications received after 10h00 will be processed at the following Valuation day Day's issue price. Valuation Day for all sub-fund(s) are every Thursday, if the latter is a Mauritian Business Day, otherwise the next Mauritian Business Day will be used as the Valuation Day.

Section 4: Data Collection and Protection

4.1 The Investor acknowledges, understands and agrees that the Relevant Functionary shall, for the performance of its obligations hereunder, collect and, where necessary or required, process, personal information which the Investor hereby voluntarily discloses to it (the "Personal Data"). The Relevant Functionary undertakes to treat the Personal Data confidentially and securely in line with the provisions of the Data Protection Act 2004, as amended from time to time.

4.2 Subject to the payment of a prescribed fee (if any), the Investor acknowledges that he has the right of access to, the possibility of correction of and destruction of, the Personal Data which is in the custody or control of the Relevant Functionary.

4.3 Save as otherwise herein provided, the Relevant Functionary undertakes not to reveal or otherwise disclose the Personal Data to any external body, unless (i) it has obtained the express consent of the Investor, or (ii) it is under either a legal obligation or any other duty to do so, or (iii) the Personal Data is disclosed to any agent, third party service provider, professional adviser or any other person under a duty of confidentiality to the Relevant Functionary group, as well as to certain service providers within the Relevant Functionary group. The Investor expressly acknowledges and agrees that the foregoing disclosures may require that the Personal Data be transferred to parties located in countries which do not offer the same level of data protection as the Investor's home country.

4.4 The following paragraph shall apply to non-individual applicants only:

Where personal information relating to the officers, employees and directors of the Investor is, or is required to be, collected by the Relevant Functionary, the Investor expressly agrees and procures to do all such things that may be required by the Relevant Functionary to ensure that its officers, employees and directors are made aware of the data protection provisions herein and that such officers, employees and directors give their consent with regards to the collection, processing and transfer of such personal information by the Relevant Functionary in accordance with this section on data protection.

Folio No:



Name:

Office Use Only - For Investment

Date	
Received by	
Processed by	
KYC Complete	
No of Units	
Amount	
Folio No	
Verified by	