

CORPORATE ACCOUNT DETAILS

Date:

I/We hereby request you to set up an Account as per the particulars hereunder:

SECTION 1 - CORPORATE DETAILS

Registered Name	
Registered Address	
Country of Registration	
Registration Number	
Date of incorporation/est.	
Is the entity regulated?	No Yes (If yes provide license number below)
Entity License Number	(Please submit authorisation or licence of the regulated entity)
Legal Status (please tick as appropriate)	Public Company Private Company Club Association Pension Fund Parastatal Body Cooperative Other (please specify)
Authorised Share Capital	
Issued Share Capital	
Significant Shareholders	
Telephone Number	
E-mail address	

SECTION 2 - ACCOUNT DETAILS

Account(s) Required	Currency:	USD	EUR	GBP	Other (please	e specify)
Account Designation						If required, please specify any special identification to be added to the account description
Authorised Person	No	Yes				(if yes, please complete "Appointment of Authorised Person" form)
Correspondance Address						(Please indicate to which address you wish all correspondence (incl. notices, statements, reports to be sent)
Valuation Currency (please tick as appropriate)	USD Other (EUR please specify	GBP			(Specify the currency in which you wish to receive valuations of your Account)

BANK ACCOUNT DETAILS

Name of beneficiary: The Investment Platform (1607718-1) - Please quote the reference 1607718-1 in all payment instructions

Bank: The Mauritius Commercial Bank Ltd

Address: Sir William Newton Street, Port Louis, Mauritius.

Currency	Account No	IBAN	Swift Code
GBP	000444073728	MU98MCBL0944000444073728000GBP	MCBLMUMU
EUR	000444073687	MU60MCBL0944000444073687000EUR	MCBLMUMU
USD	000444073582	MU79MCBL0944000444073582000USD	MCBLMUMU



SOURCE OF FUNDS / WEALTH CONFIRMATION FORM

This form must be completed by Applicant for Business, including Investor(s), Shareholders / Beneficial Owners, Settlor(s) and Contributor(s) of Capital (the "Applicant")

GENERAL INFORMATION

Entity Name					
Applicant Name					
Investment/Settlement Amount				Currency:	
Property Type	Cash	Kind			

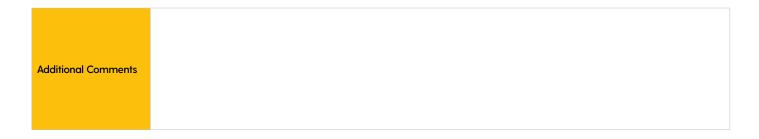
DESCRIPTION OF SOURCE OF FUNDS/WEALTH INVESTED BY APPLICANT

	T T T T T T T T T T T T T T T T T T T	
Income from Tradina	Business Sector:	
Income from Trading	Last year's Gross Profit.	
	Last Year's Net Profit:	
	Net Assets.	
	Amount of investment / savings:	
	Length of investments / savings:	
Investment / Savings	Details where the funds are held:	
	Account name:	
	Name of financial institution:	
	Description of shares / units (i.e. name):	
Sales of Shares	Name of seller:	
sales of strates	Length of time held:	
	Sales amount:	
	Date fund received:	
	Policy provider:	
Maturing or surrender of life policy	Policy number / reference:	
	Date of maturity or surrender:	
	Amount received:	
	Sold property address:	
Sale of Property	Date of sale:	
	Total sales amount:	
Other	Provide details	

Description of source of fund:	Documentary evidence required**:	Tick	Comments (if any):
Trading Profit	- Recent accounts		
Investment/savings	 Investment/savings certificates/contract notes/statements or Confirmation from relevant investment company Bank statement showing receipt of funds by investment company 		
Sale of shares	Legal sale documentCopy of contract notes		
Maturing/surrender of policy	Certified copy of closing statementLetter confirming surrender		
Sale of property	Certified copy sale contract		
Other	Please provide supporting evidence as necessary		

(Please delete as appropriate and leave out either "source of funds" or "source of wealth" only as applicable)

^{**} Please note that this form is provided for your convenience only. When obtaining confirmation and evidence on source of funds (SOF), the type of evidence depends on the disclosure (by the Applicant) of SOF, which is not exhaustive, and may or may not be covered in this form. Therefore, we would recommend that where the Applicant is not able to satisfy the documentary requirement per this form, the Applicant should consult with their Independent Financial Advisers (IFAs) or with the administrators of the investee for alternative confirmations.



I/We confirm that the information provided above in this form is to the best of my/our knowledge true and correct and that the funds are free of any liens, debts or encumbrances and are of legitimate origin.

INVESTMENT INSTRUCTIONS

Investment	Currency	ISIN or Identi- fier Code	Amount
CASH F			

Please note: We offer an open architecture platform, so please speak to your financial advisor with regards to the appropriate fees applicable to your investment choice. Please include the relevant factsheets for all investment selections.

FEE SCHEDULE

Establishment Fee: % per annum, for the first years

This platform establishment fee will be fully deducted at inception and is inclusive of the 1% standard fee for the account establishment and will be reflected in the reserve cash account as a reducing charge. Please note that early termination fees may be applicable if you terminate your account within the **first years**.

- Cash Fee Account: A minimum of 2% of the investment amount will be deducted at inception and will be reflected in the cash fee account. The cash fee account will be used to settle all charges arising from the investments. By signing this fee schedule, you authorise TIP to deduct any charges and to redeem units of our investments as required should the balance on the cash fee account arrive to zero.
- Administration and Custody Fee: The combined administration and custody fee is 0.55% per annum, based on the market value of
 the portfolio. This will be calculated and accrued daily, and deducted from the cash account on a monthly basis.
- Dealing Fees: The dealing fees will be 20 bps and are to be borne by the client.
- Management Fee: The annual management fee is % per annum, based on the market value of the portfolio. The management fee will be calculated and accrued daily, and deducted from the cash account on a monthly basis.
- Bank Charges: All Bank Charges applied by The Mauritius Commercial Bank Limited will be borne by the Client. Bank Charges are a minimum of EUR 35 per swift transaction. However should any rebate be received from The Mauritius Commercial Bank Limited, this will be applied to the client's investment as rebate income according to the proportion of their shareholding to the total.
- · Out of Pocket Expenses: All out of pocket expenses will be passed on to the client in respect of any of his/her activities.

To:
The Investment Advisor
C/o OPEN SKIES MANAGEMENT SERVICES LTD
2nd Floor Ebene House,
33 Cybercity, 72201 Ebene,
Republic of Mauritius



Dear Sir/Madam,

Investment Recommendation from The Investment Platform ("TIP")

I, the undersigned, confirm that I wish TIP to proceed with the investment instruction (the "Investment") dated the

I further confirm that:

- 1. We am/are (a) professional/sophisticated investor(s) who have a high net-worth and extensive experience in financial markets. Thus, We certify that I/We am/are not (a) retail investor(s) in this respect.
- 2. We have conducted detailed due diligence on the entity/investment(s) listed on TIP and have verified all its associated material facts.
- 3. We have not been provided with any investment recommendations from TIP.
- 4. We understand that TIP does not warrant or guarantee the success of any action that I/We may have taken through the investment instruction
- 5. The beneficial owner is aware of the charges that apply to the proposed investments. We are aware of the fees payable within this investment (if relevant) and that these fees exist partly to meet promotion and distribution expenses of the fund(s), including commission paid to my/our appointed Financial Adviser.
- We are aware of the risks associated with the Investment, and represent and warrant that we have assessed and understood these
 risks.
- 7. We are aware that my/our personal data (including due diligence documents) may be shared/forwarded to third parties for the purpose of proceeding with the investment instruction
- 8. We are aware that TIP does not accept any responsibility or liability for any loss or damage, which may incur from your investment that is made at your own risk.

In view of the above, We confirm that under no circumstances shall TIP or its officers, directors, owners, partners, employees, agents, information providers, licensors and licensees be held liable for any direct, indirect, incidental, consequential, special or exemplary damages arising out of my/our investment.

We hereby undertake and agree to indemnify, defend and hold harmless TIP (specifically including its officers, directors, owners, partners, employees, agents, information providers, licensors and licensees) (collectively, the "Indemnified Parties") from and against any and all claims, losses, costs and expenses (including attorneys' fees) arising out from or relating to my/our investment.

We further confirm that We shall not enter into any settlement agreement, which affects the rights of any of the Indemnified Parties or requires the taking of any action by any of them, without their prior written approval.

Signature	Signature	
Name	Name	
Capacity	Capacity	
Date	Date	