

# TURQUOISE CAPITAL INVESTMENT FUND PCC



PROVIDENTIA

FUND MANAGERS

— *The Art of Managing your Wealth* —

## ADDITIONAL SUBSCRIPTION AGREEMENT FORM

## ADDITIONAL SUBSCRIPTION FORM – TURQUOISE CAPITAL INVESTMENT FUND PCC

To: *The Board of Directors*  
TURQUOISE CAPITAL INVESTMENT FUND PCC  
C/O JurisTax Ltd  
Level 3, Ebene House, 33 Hotel Avenue,  
72201, Cybercity Ebene, Mauritius

Tel No: (+230) 465 5526

Email: [turquoiseadmin@juristax.com](mailto:turquoiseadmin@juristax.com)

### IMPORTANT INFORMATION

1. This Additional Subscription Form is to be read in conjunction with and governed by the original Subscription Form executed by the investor pursuant to its original investment in the Cell (s) of TURQUOISE CAPITAL INVESTMENT FUND PCC (“Company”) and the subscription for Participating Shares made in terms of this Additional Form is made on the same terms and conditions as the Original Subscription Agreement.
2. An investment in the Company involves risk and past performance is no guarantee of future returns.
3. Please provide completed and signed forms and arrange for funds to reach the bank account before the nearest subscription date in line with the Prospectus.
4. Incomplete information may delay the process.
5. Please use BLOCK LETTERS to complete this form.

### How to complete the form:

- |           |                        |
|-----------|------------------------|
| Section 1 | INVESTOR DETAILS       |
| Section 2 | INVESTMENT DETAILS     |
| Section 3 | DECLARATION            |
| Section 4 | TURQUOISE BANK DETAILS |

## SECTION 1 - INVESTOR DETAILS

This Additional Form shall be governed by and construed in accordance with the laws of the Mauritius.

I/ We, the undersigned investor (s), hereby apply to subscribe for additional Participating Shares in the Cell as stated below, upon the terms of this Additional Form and the Original Subscription Agreement, the Prospectus, Cell Supplements and the Constitution of the Company (collectively referred to as the "Documents"), as follows:

<i>DETAILS</i>	
Investor Name	
Confirmation of source of funds	Salary      Savings      Business      Loan      Inheritance  Other:

## SECTION 2 - INVESTMENT DETAILS

Please select the cell (s) you wish to invest and complete the amount and currency details. You can opt for a lumpsum or choose a systematic investment option.

Minimum Additional Lumpsum Investment: \$5,000 per Cell (or equivalent in EURO or GBP or MUR) or

Minimum Monthly Systematic Investment: \$250 or MUR10,000 per cell (or equivalent in EURO or GBP) or

Minimum Quarterly Systematic Investment: \$1,000 or MUR50,000 per cell (or equivalent in EURO or GBP)

Subscription type	Lumpsum	Monthly	Quarterly
-------------------	---------	---------	-----------

	Currency	Number/ Units to subscribe	Amount to subscribe
<b>Citrine ESG Cell</b> <i>ISIN: MU0740S00003</i>			
<b>Amethyst Conservative Cell</b> <i>ISIN: MU0740S00011</i>			
<b>Aventurine Alternatives Cell</b> <i>ISIN: MU0740S00029</i>			

### SECTION 3 - DECLARATION

1. I/We hereby acknowledge that I/we have received and considered the most recent available Prospectus relating to the Cell and that this application is made on the terms thereof and subject to the Company's Constitution. In the event of any conflict between the contents of this Application Form and the Prospectus, the Prospectus shall prevail.
2. I/We declare that the funds are not derived from, or being employed in any illegal transaction or criminal activities.
3. I/We declare that we have not been involved or subjected to a regulatory or judicial investigation or money laundering activities.
4. I/We acknowledge that the information contained in this form and information regarding the Controlling Person and the Investor may be reported to the tax authorities of the country in Mauritius and exchanged with tax authorities of another country or countries in which [I/the Controlling Person] may be tax resident pursuant to inter-governmental agreements to exchange financial account information.
5. I/We hereby confirm that the Company, the Directors, and the Administrator are each authorised and instructed to accept and execute any instructions in respect of this application and the Participating Shares to which it relates given by me/us by Email.
6. I/We do not have a criminal record.
7. I/We give my consent to the Company and the Administrator to process my personal data if required by law.
8. I/We will provide any information and/or relevant customer due diligence document deemed necessary by the Company and the Administrator to comply with their anti-money laundering program and related responsibilities from time to time.

Signature :

Name:

Capacity:

Date:

## ANNEX 1 - TURQUOISE BANK DETAILS

### TURQUOISE CAPITAL INVESTMENT FUND PCC

Beneficiary Bank	Absa Bank (Mauritius) Ltd
Swift Code	BARCMUMUOBU
Beneficiary account number	7110864
Beneficiary IBAN	MU51BARC0305000007110864000USD
Beneficiary Currency	USD
Correspondant Bank	JPMorgan Chase Bank New York
Swift code	CHASUS33

Beneficiary Bank	Absa Bank (Mauritius) Ltd
Swift Code	BARCMUMUMAF
Beneficiary account number	25-7003531
Beneficiary IBAN	MU72BARC0325000007003531000MUR
Beneficiary Currency	MUR
Correspondant Bank	-
Swift code	-

Beneficiary Bank	Absa Bank (Mauritius) Ltd
Swift Code	BARCMUMUOBU
Beneficiary account number	7110856
Beneficiary IBAN	MU73BARC0305000007110856000EUR
Beneficiary Currency	EUR
Correspondant Bank	Societe Generale, Paris
Swift code	SOGEFRPP

Beneficiary Bank	Absa Bank (Mauritius) Ltd
Swift Code	BARCMUMUOBU
Beneficiary account number	7110872
Beneficiary IBAN	MU72BARC0305000007110872000GBP
Beneficiary Currency	GBP
Correspondant Bank	STANDARD CHARTERED BANK LONDON
Swift code	SCBLGB2L