

HOW TO USE THIS APPLICATION FORM

EKADA Yield Fund Ltd

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 three (3) months old

3. Payment

Payments should be made in Mauritian Rupees by cheque or by transfer to the following Account:

Beneficiary's Name: EKADA Yield Fund Ltd
Beneficiary's Account Number: 001320300978025
IBAN no: MU21AFBL2501320300978025000MUR
Beneficiary Bank: AfrAsia Bank Ltd
Bank's Address: Bowen Square, 10 Dr. Ferriere Street, Port Louis, 11328 Mauritius
Swift Code: AFBLMUMU

4. Send to:

EKADA CAPITAL LTD
IFC4 Building,
Dr. Ferriere Street,
Port Louis, 11328
Mauritius
Tel: (230) 260 1515
E-mail: contact@ekadacapital.com

5. Trading

- The EKADA Yield Fund 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.

6. Income Payments

Income payments can be done on an annual / bi-annual basis. Income amounts received will depend on the performance of the fund for the corresponding period.

Section 5

Declarations & Notes

Declarations

1. I/We acknowledge that I/we will be required to provide the evidence required by applicable laws and regulations to anti-money laundering checks. (For individuals, this will comprise of a certified copy of a passport or national ID card and an original utility bill. If EKADA CAPITAL LTD does not receive satisfactory evidence, then further information may be requested. EKADA CAPITAL LTD reserves the right to process the investment until such information is received.)
2. I/We understand that all instructions must be in writing and emanate from myself/ourselves or from any person duly appointed by me/us by an instrument in writing. I/We further understand that if I/we choose to give instructions by fax I/we do so at my/our own risk.
3. I/We understand that EKADA CAPITAL LTD shall not be under any obligation to verify the authenticity of any instructions given pursuant to this form, whether by fax or phone.
4. I/We confirm that the above authorisations will remain in effect until a revocation in writing has been received by EKADA CAPITAL LTD.
5. I/We hereby hold harmless EKADA CAPITAL 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 hereby acknowledge and agree that the Fund and the Manager, may deliver and make reports, statements and other communications available in electronic form, such as e-mail or by posting on a secure web-site.
8. I/We, hereby consent to receive notices of meetings, dividend advices, annual reports and other shareholder documents issued by EKADA Yield Fund Ltd by e-mail.

Notes

1. If your investment is to be held in more than one name, you should then note that any future instructions given to EKADA CAPITAL 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 4.
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 EKADA CAPITAL 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. EKADA CAPITAL LTD shall not be responsible for any delay in any transfer nor any loss arising from the delay to effect this transfer.

Section 6

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 accept this application to purchase shares in the EKADA Yield Fund Ltd

Currency Gross Amount _____

Entry Fees _____

Net Amount _____

All holders must sign this form

1

2

Date ____ / ____ / ____

Section 7

Money Laundering Declaration

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.

Manager (EKADA CAPITAL LTD)