



## Transfer Authority

If you wish to transfer holdings from different providers, you must complete an authority form overleaf for each transfer request.

Transferring your stocks, shares, mutual funds or structured products from one institution to another can take time as it depends on the cooperation of different entities across many jurisdictions. We will work with your current provider to do the transfer as quickly as possible to The Investment Platform ("TIP").

Please note that you will be provided with a TIP account number which will need to be included on the Transfer Authority Form (otherwise it may delay processing). The TIP account number, will be issued provided you have been accepted as a client with TIP and this will include completing all due diligence documentation requirements and providing all relevant agreements and application form. The TIP account number will then be issued once all original documents are received by the administrator of TIP, OPEN SKIES MANAGEMENT SERVICES LTD.

Please return the completed form to The Investment Platform, c/o OPEN SKIES MANAGEMENT SERVICES LTD, Ground Floor Ebene House, 33 CyberCity, 72201 Ebene, Mauritius

Date:

Attention: The Directors  
Name of Broker/Advisor including address

Telephone: \_\_\_\_\_

Facsimile: \_\_\_\_\_

Email: \_\_\_\_\_

Dear Sir/Madam,

**Closure of Account held with \_\_\_\_\_ – Client Reference \_\_\_\_\_**

Pursuant to Section \_\_\_\_\_ of the Mandate signed with \_\_\_\_\_, I hereby serve \_\_\_\_\_ (*number of months' notice*) month notice to \_\_\_\_\_ for the termination of the Mandate and closure of my account held with \_\_\_\_\_.

All of the securities and cash held in my name will need to be transferred to The Investment Platform with the Mauritius Commercial Bank Limited acting as custodian and please find enclosed in this respect, the relevant transfer instructions for the transfer of my holdings from \_\_\_\_\_ to the Mauritius Commercial Bank Limited.

I thank you in anticipation for your cooperation in transferring my holdings and please do not hesitate to contact..... in regards to any queries you may have pertaining to the transfer.

Yours faithfully,

Client Name:

Date:  
Attention: The Directors  
Name of Broker/Advisor including address

Telephone: \_\_\_\_\_  
Facsimile: \_\_\_\_\_  
Email: \_\_\_\_\_

Instruction to: \_\_\_\_\_

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**Transfer Instruction**

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Please accept this instruction to transfer the below securities to The Investment Platform with the custodian bank being the Mauritius Commercial Bank Limited.

Client Name:

Account No:

Security Short Description	Units	ISIN
Name of note		

**Transferee details:**

Account Name:  
Address:  
SSIs:  
Trade Date:  
Settlement Date:  
Contact Person:  
Email:  
Tel:  
Fax:

Regards,  
For and on behalf of

.....  
**Authorised Signatory**

.....  
**Authorised Signatory**

Date:  
Attention: The Directors  
Name of Broker/Advisor including address

Telephone: \_\_\_\_\_  
Facsimile: \_\_\_\_\_  
Email: \_\_\_\_\_

Instruction to: \_\_\_\_\_

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**Transfer Instruction**

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Please accept this instruction to transfer the below securities to The Investment Platform with the custodian bank being the Mauritius Commercial Bank Limited.

Client Name:

Account No:

Security Short Description	Units	ISIN
Name of mutual fund		

**Transferee details:**

Account Name:  
Account Number:  
Address:  
Contact Person:  
Email:  
Tel:  
Fax:

Regards,  
For and on behalf of

.....  
**Authorised Signatory**

.....  
**Authorised Signatory**

Date:  
Attention: The Directors  
Name of Broker/Advisor including address

Telephone: \_\_\_\_\_  
Facsimile: \_\_\_\_\_  
Email: \_\_\_\_\_

Instruction to: \_\_\_\_\_

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**Transfer Instruction**

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Please accept this instruction to transfer the cash balances held with \_\_\_\_\_ to The Investment Platform with the custodian bank being the Mauritius Commercial Bank Limited.

Client Name:

Account No:

<b>Account Name</b>	The Investment Platform (1607718-1) <i>Please quote the reference 1607718-1 in all payment instructions</i>
<b>Bank</b>	The Mauritius Commercial Bank Limited
<b>Address</b>	Sir William Newton Street, Port Louis, Mauritius
<b>Swift</b>	MCBLMUMU
<b>Account Number</b>	000444073728 (GBP) 000444073687 (EUR) 000444073582 (USD)
<b>IBAN</b>	MU98MCBL0944000444073728000GBP MU60MCBL0944000444073687000EUR MU79MCBL0944000444073582000USD

Regards,  
For and on behalf of

.....  
**Authorised Signatory**

.....  
**Authorised Signatory**