



HOW TO INVEST

Application Exponential Genesis Fund

Eligible investors should read the Prospectus and complete the Subscription Agreement. The Subscription Agreement and supporting client information documents must be sent to the Administrator – Premier Financial Services Limited at the address below.

Exponential International Fund PCC in relation to its Cell designated as the Genesis Fund

C/oThe Administrator
Premier Financial Services Limited
Premier Business Centre
Floor, Sterling Tower
14, Poudriere Street
Port Louis
Mauritius

Attention: Ms Ameera Goollamkader
Tel: +230 2456703
Fax: +230 245 6704
E-mail: ameera@premierfinservices.com

The Administrator must be in receipt of properly completed paperwork and cleared funds two (2) Business Days prior to the Investment Dealing Day.

Minimum Initial Subscription

US\$ 10,000

Minimum Subsequent Subscriptions

US\$ 5,000

Contract Notes

Contract notes will be sent out to investors within five (5) Business Days of the Investment Dealing Day. The shares are non-certificated. No share certificates will be issued.

Dealing Codes Genesis Fund

SEDOL	BGHKHZ8
ISIN	MU0614S00000