



CHECK-OFF FORM

The Accountant,

.....
.....
.....

Sir,

I, the undersigned, hereby authorize you to deduct from my salary every month the sum of Rupees (Rs.....) as from until otherwise instructed in writing.

Amount payable to:

The NMF GENERAL FUND _____ Bank A/C No:61030100004805
The NMF PROPERTY TRUST _____ Bank A/C No:61030100004773
State Bank Of Mauritius Pope Hennessy Branch.

Employees Details

Name in full :

Address :
.....

Occupation:..... *Work site*:.....

Payroll No:..... *ID No* :.....

Signature of Applicant:..... *Date* :/...../20....

Will you please send details of listing whenever check off are being effected together with this:-

Master Folio Code No:.....

Thanking you in advance,

.....
For the National Mutual Fund Ltd.