

KNOW YOUR CUSTOMER FORM

A. APPLICANT'S DETAILS: INDIVIDUAL

Title	MR / MRS / MISS / MINOR*	Date of Birth	.....
Surname	.....	Place of Birth	.....
First Names	.....	Passport No	.....
NIC No	.....	Nationality	.....
Marital Status	.....	Driving License No	.....
Permanent Residential Address	Mailing Address (if different from Residential Address)		
.....		
.....		
Tel Nos. Residence	.....	Cellular	.....
Fax	.....	Email	.....

B. FINANCIAL DETAILS

Monthly income (MUR):

Below Rs 10,000.00	<input type="text"/>
Rs 10,000.00 - Rs 20,000.00	<input type="text"/>
Rs 20,000.01 - Rs 30,000.00	<input type="text"/>
Rs 30,000.01 - Rs 50,000.00	<input type="text"/>
Rs 50,000.01 - Rs 75,000.00	<input type="text"/>
Rs 75,000.01 - Rs 100,000.00	<input type="text"/>
Above Rs 100,000.00	<input type="text"/>

Derived mainly from:

Salary	<input type="text"/>	Retirement Benefits/Pension	<input type="text"/>
Rental/Property sale	<input type="text"/>	Savings	<input type="text"/>
Rental/Property sale	<input type="text"/>	Loan	<input type="text"/>
Dividend/Interest	<input type="text"/>	Lottery/Casino/Betting	<input type="text"/>
Maturing Investment/Sale of shares	<input type="text"/>	Other	<input type="text"/>

C. EMPLOYMENT DETAILS

Employment status: Employed Self-Employed Retired Housewife
Unemployed If Other, please specify

Your present occupation:
Your employer's name and address:
Office Tel/Fax No: Office Tel/Fax No:

D. Have you ever been convicted of any offence in Mauritius or elsewhere or are there any proceedings now pending against you which may lead to such a conviction

If Yes, please specify Yes No

E. DECLARATION AND SIGNATURE

I/We hereby declare that to the best of my/our knowledge and belief, the statements made in this application and any related documents are true and complete. I/We agree/confirm that

- 1. This application is made on the basis and subject to terms and conditions as set out in the Scheme Particulars. These terms and conditions are indicative and may change with market fluctuations. Structured transactions are complex in nature and I/we have taken independent tax and other professional/legal advice as deemed necessary before making such investments.
- 2. The monies being invested pursuant to this application are not proceeds of illegal/criminal activities and my/our investment is not designed to conceal such proceeds and to avoid prosecution for an offence.
- 3. All information provided is true and correct and I/we agree to inform of any change in the personal information provided.
- 4. I/We understand that I/we should make my/our own appraisal of the risks arising from the subscription to or acquisition of this instrument and should consult to the extent necessary my/our own legal, financial, tax, accounting and other professional advisors in this respect prior to any subscription and acquisition.

SIGNATURE : DATE :

DOCUMENTS TO BE SUBMITTED BY INDIVIDUAL

For Identity, kindly submit one of the following: National Identity Card / Passport / Original** or Certified copy* of Birth Certificate
For Address, kindly submit one of the following: Certified copy*/ Original** Public Utility Bill (Less than 3 months old) or Bank Statement
** Original will be returned immediately

*The following persons can certify :
A lawyer, notary, actuary or an accountant holding a recognised professional qualification or a commissioner of Oath, A serving police or customs officer, a member of judiciary, a senior civil servant, an employee of an embassy or consulate of the country of issue of identity documentation, A director or secretary (holding a recognised professional qualification) of a regulated financial services business in Mauritius or in an equivalent jurisdiction

For office use only

Processed by: Name Signature Date

Checked by: Name Signature Date