

	Kindly Tick Yes/No for the following Questions	If Yes , Please provide details:
3. Have you ever been convicted in any court of law for a criminal offence or linked to Money Laundering Offences or are there any proceedings now pending which may lead to such a conviction?	☐ Yes ☐ No	
4. Have you been declared bankrupt or compounded with or made an assignment for the benefit of your creditors in Mauritius or elsewhere?	☐ Yes ☐ No	
5. Are you acting as a nominee /trustee on behalf of an undisclosed underlying principal(s)?	☐ Yes ☐ No	
6. Do you or any of your close associates or family member ¹ occupy any public function ² here in Mauritius or overseas?	☐ Yes ☐ No	

SECTION 3 - GENERAL DECLARATIONS

Please read the following carefully. All investors must then sign and date this application form

Client Declaration:

I/We hereby declare that I/We am/are not involved in or in relation to any act of money laundering offences or terrorism financing activities under the Financial Intelligence and Anti-money Laundering Act 2002 and any other applicable legislation. I/we am/are the legal owner of the funds and/or investments.

I/We declare that the information provided in this form is true and complete. I/We undertake to notify the Company immediately in writing of any change in particulars or information provided above.

Declaration of Source of Fund:

I/We confirm that funds invested do not emanate from any proceeds of crime or illegal and illicit activity.

Should it come to my/our knowledge that the funds emanate from any unlawful sources, I/we undertake to immediately notify NIT of same.

I/We further confirm that I/we am/are investing in my/our account and not as a nominee or trustee or representative of any other persons(s). I/We confirm that the above declaration is truthful to my/our best knowledge.

Main Holder Signature: _____

Date: _____

Joint Holder Signature: _____

Definitions

1. Close associates mean an individual who is closely connected to a PEP, either socially or professionally and any other person as may be specified by a supervisory authority or regulatory body after consultation with the National Committee. Family members mean an individual who is related to a PEP either directly through consanguinity, or through marriage or similar forms of partnership; and any other person as maybe specified by a supervisory authority or regulatory body after consultation with the National Committee - The National Committee for Anti-Money Laundering and Combating the Financing of Terrorism.

2. A politically exposed person (PEP) is defined as an individual who is or has been entrusted with a prominent public function. «Public Function» are those who are entrusted with prominent public functions in Mauritius or overseas and includes the Head of State and of government, senior politicians, senior government, judicial or military officials, senior executives of state-owned corporations, important political party officials and officials and such other person or category of persons; includes Heads of State, Heads of Government, Ministers and deputy or assistant ministers, Members of parliament or similar legislative bodies, Member of governing bodies of political parties, Members of Supreme Courts, or any judicial body whose decisions are not subject to further appeal, except in exceptional circumstances, Members of courts of auditors or of boards of Central Banks, Ambassadors, charges d'affaires and high-ranking officers in armed forces, Members of the administrative, management or supervisory bodies of state-owned enterprise, Directors, deputy directors and members of the board of equivalent function of an international organisation.