

[Institutional Customer includes a company, société, trust, partnership]

Business Name:

BUSINESS AND FINANCIAL DETAILS

Main Business Activity:

Estimated Annual Turnover:.....

Source of Funds:

DETAILS OF THE HOLDER’S RECORD.

Has the Institutional Customer or any of its Principals at any time in the previous seven years been convicted in any court of law for a criminal offence or penalized, or is currently or have ever been under investigation for professional negligence or mal practice by any regulatory authority in any country? (if yes give details)

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

DECLARATION & CONFIRMATION:

We,....., hereby declare that we are not involved in or in relation to any act of or dealing with the trafficking of narcotics and dangerous drugs and proceeds of such trafficking, contrary to the Dangerous Drug Act 1986, terrorist financing under The Prevention of Terrorism Act 2002, And/or such money laundering offences under the Financial Intelligence and Anti-money Laundering Act 2002 and USA Patriot Act.

We hereby expressly declare that we have not been involved nor is currently involved, directly or indirectly, either individually or together with any other person(s), in any money laundering or terrorist financing activities, including but not limited to:

- i) being engaged in any transaction that involves property which is, or in whole or in part directly or indirectly represents, the proceeds of any crime;
- ii) receiving, being in possession of, concealing, disguising, transferring, converting, disposing of, removing from or bringing into Mauritius any property which is, or in whole or in part directly or indirectly represents, the proceeds of any crime; and
- iii) making and accepting any payment in cash in excess of five hundred thousand (500,000) Mauritius rupees or an equivalent in foreign currency, or such amount as may be prescribed under the Financial Intelligence and Anti-Money Laundering Act 2002.

We hereby expressly agree that we shall remain personally liable toward the Fund for any misrepresentation in relation to the above declarations and any act or thing which would render the above declarations inaccurate and untrue, and we hereby irrevocably and unconditionally undertake to indemnify and to keep the Fund indemnified at all times against any liability incurred by, or in respect of any proceedings or actions brought against the Fund arising out of such misrepresentation, act or thing.

Notwithstanding the foregoing paragraph, we hereby acknowledge and agree that in the event that we are involved, directly or indirectly, either individually or together with any other person(s), in any money laundering or terrorist financing activities, same shall constitute an offence under the Financial Intelligence and Anti-Money Laundering Act 2002 and that we and/or our directors, as the case may be, shall, on conviction, be liable to a fine not exceeding two million, (2,000,000) Mauritius rupees and to penal servitude for a term not exceeding ten (10) years.

We hereby most formally and solemnly affirm that the declarations made above are true, complete and accurate in all respects, and undertake to immediately notify the Fund of any act or thing which would render the above declarations inaccurate and untrue.

Signature: Print Name:.....

Signature: Print Name:.....

Date:.....