

Documents for Account Opening in Mauritius – Partnership

Notes:

- (a) Copies of all documents submitted to the Bank should be certified by the intermediary itself, such as the local management company. All global businesses incorporated in Mauritius must have a local management company. For customer due diligence (CDD) documents obtained from overseas, copies of such documents should also be certified by any of the following suitable certifiers:
- an embassy, consulate or high commission of the country of issue of the documentary evidence of identity;
 - a member of the judiciary, a senior civil servant or serving police or customs officer in a jurisdiction that is a FATF member or an equivalent jurisdiction;
 - a lawyer, notary public, actuary or accountant in a jurisdiction that is a FATF member or an equivalent jurisdiction;
 - a director, officer or manager of a regulated financial institution incorporated in, or operating from, a jurisdiction that is a FATF member or an equivalent jurisdiction. (Please refer to list of FATF members at <http://www.fatf-gafi.org>)
- (b) All partners who are ultimately entitled to exercise or control the exercise of 10% or more of the voting rights of the partnership, either directly or indirectly through their beneficial ownership of an underlying corporate shareholder, should be regarded as Principal Shareholders/Beneficial Owners of the partnership.
- (c) The proof of identity can be in the form of either national identity card or current valid passport or current valid driving license.
- (d) The proof of address should not be more than 3 months old and can be in the form of a utility bill (water, electricity or gas) or credit card/bank statement.

In the case where an account application is submitted to the bank following 3 months from the date of the issuance of the global business licence, such proof of address will be acceptable if it is issued within 3 months from the issuance date of the global business licence. E.g. if the global business licence is issued on 1 December 2009, the proof of address should not be issued prior to 1 September 2009 and the account application should not exceed 28 February 2010.

Proof of Residential Address ←----- Global Business Licence -----→ Application
 01 Sep 09 01 Dec 09 28 Feb 10

- (e) Apart from the documents listed below, we may further request you to provide more account opening details and documents when necessary.

Account opening *

- Smartform (including Signature Cards, Letter of Indemnity, *if applicable*, HSBCnet Agreement, *if applicable*)
- Intermediary Certificate (*for locally incorporated companies*)
- Business Plan of the partnership outlining intended activities and detailing the business structure (signed by the applicant and /or Management Company, *if holding a Global Business Licence*)

Legal Existence of Applicant entity

- Certificate of partnership/formation and subsequent certificate of change of name if any
- Original or Certified copy of the Partnership Agreement/Partnership Deed

Partners

- Register of Partners

Principal Partners

(Owning or controlling at least 10% of the partnership)

- Proof of identity
- Proof of address
- Bank reference letter not older than 6 months, confirming length of relationship and account conduct
- Curriculum vitae
- Source of wealth and approximate net worth

Authorised Signatories

- Proof of identity
- Proof of address
- Bank reference letter not older than 6 months, confirming length of relationship and account conduct

* All partners must be present for the account opening.

Important Note:

The Bank reserves the right to decline any account opening request without providing any reason.