

**PRIME PARTNERS LTD**

**ON-BOARDING FOR INDIVIDUALS**

**A. CLIENT'S DETAILS**

Existing client :  Yes  No PLF  Others

If Yes, Folio no: ..... Last transaction date: .....

Name : ..... Resident of Mauritius  Citizen of Mauritius

ID/ Passport : ..... Expiry Date: ..... Non-Resident of Mauritius  Non-Citizen of Mauritius

Address : .....

Tel No : ..... Is proof of address within three (3) months? ..... Tax Account Number (TAN) .....

Email : .....

Monetary Transaction : ..... Transaction Details : .....

**B. EMPLOYMENT DETAILS**

Employment Status: **Employed**  **Self-Employed**  **Retired**  **Housewife**  **Unemployed**  **Other, please specify** \_\_\_\_\_

If Employed / Self-employed: Your present occupation .....

Your Employer's Name and Address .....

**C. FINANCIAL DETAILS ( COMBINED INCOME FOR JOINT HOLDERS)**

Yearly Income (MUR) :

Below 100,000   
 100,000 - 200,000   
 200,001 - 300,000   
 300,001 - 500,000   
 500,001 - 700,000   
 700,001- 1,000,000   
 Above 1,000,000

Fund Derived mainly from  
 Salary  Savings   
 Rental / Property Sale  Loan   
 Inheritance / Gift  Trade Business   
 Dividend / Interest   
 Maturing Investment / Sale of Investment   
 Lottery / Casino / Betting   
 Retirement Benefits / Pension

Other, Please Specify .....

**D. HAVE YOU EVER BEEN CONVICTED OF ANY OFFENCE IN MAURITIUS OR ELSEWHERE OR ANY PROCEEDINGS NOW PENDING AGAINST YOU WHICH MAY LEAD TO A CONVICTION OR YOU MAY WISH TO DRAW OUR ATTENTION**

YES  NO

If yes, please specify : \_\_\_\_\_

**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 documents submitted are true and complete

- 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 or the monies involved as a result of this transaction will be used for its intended purpose and/or not for illegal / criminal activities
- All information provided is true and correct and I / we agree to inform PPL without undue delay of any material change in my/our personal circumstances or information I/we have provided.
- 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 legal, financial,tax, accounting and other professional advisors in this respect prior to any subscription and acquisition (wherever applicable).
- I / We consent PPL to contact us at any point in time while conducting on-going due dilligence.
- Made in good faith and full awareness of the consequence of my statement under the Financial Intelligence and Anti-Money Laundering Act and the FIAML Regulations 2018

SIGNATURE (1) : \_\_\_\_\_ SIGNATURE (2) : \_\_\_\_\_

DATE : \_\_\_\_\_ DATE : \_\_\_\_\_

**DOCUMENTS TO BE SUBMITTED BY INDIVIDUALS**

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

**Prime Partners Ltd complies with the Data Protection Act**

- The Applicant hereby accept to disclose to Prime Partners Ltd (PPL) all personal information which PPL undertakes to keep confidentially and securely in line with the provisos of the Data Protection Act 2017 as and when amended;
- Except where required by law or a Court order, PPL undertakes not to disclose the personal information of the Applicant to any Third Party without the express consent of the Applicant;
- The information gathered by PPL may be subject to amendment as the Applicant has the right to access to the possibility of correction upon payment of fee (if any);
- As regard to information collected for corporates/businesses/ and any non-individual applicant as may be required by PPL, the Applicant agrees that its Officers, Employees and Directors are made aware of the data protection provisions and that the Officers, Employees and Directors give their consent for collection and processing and transfer of their personal information by PPL in accordance with the data protection guidelines.

**OFFICE USE ONLY**

Processed by: ..... Signature: ..... Date: .....

Verified by: ..... Signature: ..... Date: .....

1<sup>st</sup> Authorisation : ..... Signature: ..... Date: .....

2<sup>nd</sup> Authorisation : ..... Signature: ..... Date: .....

Amount Banked on: ..... Cleared at Bank on: ..... Dividend Mode: .....

Certificate No: ..... Collected / Dispatched on : .....

Remarks: .....

**To be completed and signed by the Compliance Officer**

Verified by: .....

Remarks: .....

Signature: ..... Date: .....