

Requirements	Description	Documents submitted
Account application form	A duly signed account application form	
Registration documents	<p>Certificate of incorporation A duly certified copy of the certificate of incorporation or e-certificate issued by the companies registration department (CBRD)/any certificate of change in name</p> <hr/> <p>Proof of the registered address A duly certified copy of proof of the registered and business address (if different)</p> <hr/> <p>Certificate of good standing If the entity is registered for a period older than 6 months, a duly certified certificate of good standing (dated within 3 months) will be required</p> <hr/> <p>Licence A duly certified copy of the relevant licence as applicable</p> <hr/> <p>FSC receipt A duly certified copy of the latest FSC receipt or signed confirmation letter from the management company that the fees for the current financial year have already been paid</p>	
Additional requirements as per business structure	<p>Private placement memorandum (PPM)</p> <ul style="list-style-type: none">• A duly certified copy of the prospectus or corporate profile or the private placement memorandum, showing class of shares issued• Profile of investors, intended investment activities as well as countries where investments will be held and countries in which the fund is planning to invest	
Constitutive and Administrative documents	<p>Constitution or memorandum and articles of association A duly certified copy of the constitution/memorandum and articles of association by the registrar of companies or a duly signed letter confirming no constitution has been adopted</p> <hr/> <p>Register of directors A duly signed and dated list of directors</p> <hr/> <p>Register of shareholders A duly signed and dated list of shareholders with their applicable ownership percentage</p>	

Requirements

Description

Documents
submitted

Constitutive and Administrative documents (continue)

Board resolution

A duly signed resolution of the board of directors in line with the bank's template to open and operate a bank account with Investec Bank (Mauritius) Limited detailing the currency(ies), list of authorised signatories, online users and card holders and the mode of operation for all currencies

Structure chart

A structure chart detailing the shareholding structure up to the ultimate beneficial owner (UBO) with the relevant percentage of shareholding duly signed as per bank mandate

KYC documents

Directors

Authorised signatories

Controlling persons

Investors

Refer to related party section (as applicable)

Shareholders/intermediary owners and UBO

Notes for KYC documents:

For individuals

- **Identification document:** a duly certified valid passport/national identity card/valid driving licence or army ID
 - **Proof of address:** a valid proof of current and permanent residential address not older than 3 months at time of receipt which may be in the form of a duly certified utility bill (water, electricity, gas and telephone bill) or duly certified credit card statements or a bank reference letter from a reputable financial institution confirming the current residential address of the applicant from the country of residence
-

For corporate entities

- Proof of registration
 - Proof of registered address
 - A duly signed resolution listing the individuals authorised to act for and on behalf of the entity along with their identification and proof of address documents
-

Notes for certification:

Kindly [click here](#) with regards to our certification requirements

