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ANNEXURE C – KYC FAQ

1. WHAT IS AN ACCEPTABLE PROOF OF RESIDENCE?

Acceptable proof of residence includes any of the following documents dated within the last three (3) months:

- A utility bill issued in the investor's name.
- A recent reference or letter of introduction from:
  (i) a financial institution that is regulated in Mauritius; or
  (ii) regulated financial services business operating in an equivalent jurisdiction or in a jurisdiction compliant with FATF standards (https://www.fatf-gafi.org/countries/).

Please note: PO Box addresses are not acceptable.

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2. WHAT IS AN ACCEPTABLE PROOF OF REPRESENTATION?

Acceptable proof of representation includes, but is not limited to:

- Letter of authority.
- Court order.

Any other official document evidencing authority to act on behalf of the investor.

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3. WHAT IS AN ACCEPTABLE PROOF OF SOURCE OF FUNDS?

Proof of source of funds is assessed on a case-by-case basis. Supporting documents must correspond with the description of the source of funds provided on the application form and adequately cover the investment amount.

Illustrative examples are set out below:

Generic Source of Funds/Wealth	Information/Details Required	Documentary Evidence
Employment Income / Salary / Bonus	• Description of occupation • Employer's name, address, and telephone number • Annual income for current and previous year • If employed < 24 months, details of previous employers	• One or more recent payslips • Employer confirmation of income • Recent accounts (if self-employed) • Bank statements showing salary receipts over 6 months • Tax return
Personal Savings / Investments	• Date funds received • Source from which investment/savings derived	• Investment/savings certificates, contract notes, or statements • Confirmation from investment company • Bank statement showing receipt of funds • Signed letter from a regulated accountant

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		• Bank statement showing accumulation of savings equivalent to the amount
Sale of Company Shares	• Name and nature of company • Date and amount of sale • Applicant's share	• Signed letter from a lawyer/law firm • Letter from a regulated accountant • Copy of share sale/transfer agreement
Property Sale	• Address/details of the property • Date of sale • Total sale amount	• Signed letter from a lawyer/law firm • Letter from estate agent (if applicable) • Sale contract
Policy Claim	• Date funds received • Name of issuing company	• Policy certificate • Letter from the investment/insurance company • Claim documentation
Dividends / Business Income / Profit	• Name of business • Proof of share ownership • Date and amount of dividend/profit/income	• Board resolution or minutes approving dividend • Bank statement showing payment receipt
Inheritance	• Nature of inheritance • Date received• Total value	• Grant of probate (with copy of will) • Solicitor's letter • Bank statement • Copy of the will
Gift	• Description of gift • Relationship with donor	• Bank statement showing gift received • Supporting letter if available
Loan / Funding from Shareholders or Related Entities / Third Parties	• Name of lender • Amount loaned • Relationship to borrower (if applicable)	• Loan agreement • Board resolutions approving provision/acceptance of the loan
Compensation Payment	• Reason for compensation • Paying party • Amount received	• Court judgment or claim documentation • Signed agreement or correspondence detailing compensation
Lottery / Betting / Casino Winnings	• Amount wagered • Source of betting funds • Entity paying the winnings • Amount won	• Receipt or official confirmation of winnings
Others	• Detailed explanation • Amount of funds or wealth	• Official written documentation substantiating the declared source