



PREMIER COLLECTIVE VCC

Annexure F – AML/CFT Comfort Letter

[Date]

To the Directors
Premier Collective VCC
3rd Floor, Ebene Skies,
Rue de l'Institut, Ebene
Republic of Mauritius

Dear Sirs,

RE: AML-CFT Confirmation Letter

We, **[Insert Company Name]**, confirm that we are duly incorporated under the laws of **[Insert Jurisdiction]**, bearing registration number **[Insert Registration Number]**, and are duly licensed and regulated by **[Insert Name of Regulatory Authority]** under license number **[Insert License Number]** to act as **[Insert Licensed Activity/Capacity]**.

We further confirm that the jurisdiction in which we are established is a member of the Financial Action Task Force on Money Laundering ("FATF") and adheres to FATF standards and recommendations. The jurisdiction is subject to rigorous local and international AML/CFT laws and regulations designed to prevent money laundering and the financing of terrorism.

We confirm the following in line with the applicable laws, international standards, and our internal compliance policies:

1. We maintain comprehensive AML/CFT policies and procedures that apply to all clients, customers, investors, shareholders, and employees.
2. We conduct regular and ongoing AML/CFT training for relevant employees and officers.
3. We have implemented controls and procedures to detect and report suspicious activity, including a dedicated suspicious transaction reporting mechanism.
4. We apply a risk-based approach to customer due diligence, conducting an initial risk assessment of each underlying investor, mandate holder, and proxy holder before establishing a business relationship. We obtain relevant information on the purpose and intended nature of the relationship.
5. We identify and verify the identity of all underlying investors. Where applicable, we also identify and verify beneficial owners, controlling persons, and proxy holders. We understand the ownership and control structures of legal entities, trusts, and similar arrangements and assess related risks.



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6. Enhanced due diligence measures are applied to higher-risk customers, including politically exposed persons (PEPs), and when establishing relationships involving countries or jurisdictions that are known to have insufficient AML/CFT frameworks.
7. We conduct ongoing monitoring of business relationships to ensure that KYC information remains current and to identify unusual or suspicious transactions. We also verify, where required, the origin of funds and source of wealth.
8. We conduct sanctions screening both at onboarding and on an ongoing basis. Screening includes, but is not limited to, resolutions adopted by the United Nations Security Council, the European Union's consolidated sanctions list, and, where applicable, the United States Department of Treasury's Office of Foreign Assets Control (OFAC) sanctions programs.
9. We retain all customer due diligence documentation for a minimum of **seven (7) years** following the end of the business relationship and undertake to provide such documentation upon written request, subject to any applicable data protection, confidentiality, or legal constraints.
10. We do not enter into business relationships with shell banks or accept shell banks as underlying investors or beneficial owners.

We further undertake to provide you, without undue delay, with any customer due diligence documents retained on our records upon written request, should the Financial Services Commission of the Republic of Mauritius ("FSC") require such information in connection with our relationship.

Please do not hesitate to contact us should you require any further information or clarification.

Yours faithfully,

For and on behalf of [Insert Company Name]

Name: [●]

Title: [●]

Date: [●]

Name: [●]

Title: [●]

Date: [●]