

## Business Plan - Template

<b>Company Name</b> <i>(same as per Certificate of Incorporation)</i>																			
<b>Detailed Company Ownership Structure</b> (including all layers starting from Company name account being opened to intermediary company and up to beneficial owners' level, together with % shareholdings)																			
<b>Does share capital in the ownership structure include bearer shares? (Yes/No).</b>  If 'Yes', please provide further details. If 'No', where the company or any shareholder (whether direct or indirect, legal or beneficial) is incorporated in a country that permits issuance of bearer shares, please confirm that (a) neither the company nor such shareholder has issued any bearer shares and (b) further undertakes that neither the company nor such shareholder will issue or convert any of its shares or such shareholder's shares (as the case may be) to bearer form without the prior written consent of the Bank.																			
<b>Background details on Beneficial Owners and Shareholders</b>																			
<b>Details of Business Activities:</b> <ul style="list-style-type: none"> <li>• <b><u>If Investment Holding:</u></b> Please provide:             <ul style="list-style-type: none"> <li>(a) List of targeted countries for investment</li> <li>(b) Line of Business Sectors/Industries</li> <li>(c) List of investee companies</li> <li>(d) % of the investment holdings</li> <li>(e) Is the company involved in the business operation of the investee companies?</li> </ul> </li> <li>• <b><u>If a Trading Company:</u></b> Please provide:             <ul style="list-style-type: none"> <li>(a) List of targeted country/ies for business</li> <li>(b) Line of Business Sectors/Industries and list of counterparts for the Suppliers and Buyers, together with their locations</li> <li>(c) Is the company involved in the business operation of its counterparts? If yes, please advise % of involvement and business location.</li> </ul> </li> </ul>																			
Please confirm if the company/related parties has/have/will have any dealing with the following countries:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">Yes/No</th> <th style="width: 10%; text-align: center;">% of exposure</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">• Iran</td> <td style="text-align: center;">.....</td> <td style="text-align: center;">.....</td> </tr> <tr> <td style="padding-left: 40px;">• North Korea</td> <td style="text-align: center;">.....</td> <td style="text-align: center;">.....</td> </tr> <tr> <td style="padding-left: 40px;">• Syria</td> <td style="text-align: center;">.....</td> <td style="text-align: center;">.....</td> </tr> <tr> <td style="padding-left: 40px;">• Cuba</td> <td style="text-align: center;">.....</td> <td style="text-align: center;">.....</td> </tr> <tr> <td style="padding-left: 40px;">• Sudan</td> <td style="text-align: center;">.....</td> <td style="text-align: center;">.....</td> </tr> </tbody> </table>		Yes/No	% of exposure	• Iran	.....	.....	• North Korea	.....	.....	• Syria	.....	.....	• Cuba	.....	.....	• Sudan	.....	.....
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<ul style="list-style-type: none"> <li>• Myanmar (Burma)</li> <li>• Crimea Region</li> <li>• South Sudan</li> <li>• Belarus</li> <li>• Zimbabwe</li> <li>• Russia</li> </ul>	<p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p>
<p><b>Purpose of opening the account.</b> (Please include details regarding type and number of transactions anticipated over the next 12 months, including any regular beneficiaries and amounts of any payments or other transactions.)</p>	
<p><b>3 years forecasted funds flows (inflows and outflows) through the account:</b></p> <ul style="list-style-type: none"> <li>• <b>If Investment Holding:</b> Please provide initial investment amount and expected investment amount and fund flows through the account</li> <li>• <b>If a Trading Company:</b> Please provide expected Revenue / Income and capital injection from shareholder/beneficial owner</li> </ul>	
<p><b>Source of Funds:</b> Please document where the funds to be deposited with HBMU will originate from</p>	
<p><b>Source of Wealth:</b> Please document how shareholders/beneficial owners have generated their wealth and provide supporting documents (for individual beneficial ownership structure)</p> <p><b>Guidance Notes on acceptable documents for source of wealth proof:</b>  <u>Asset proof:</u> bank statement and/ or investment statement  <u>From inheritance:</u> a will, estate document, trust document, etc.  <u>From savings / return on investment:</u> bank statement, investment statement etc.  <u>From work:</u> salary slips, employment/ occupation proof</p>	
<p><b>Rationale for setting up company in Mauritius</b></p>	

*(Please note that the Bank may request for supporting documents as may be required)*

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

Name: .....

Capacity: .....(E.g. Applicant or Management Company)