

Documents for account opening in Mauritius – Partnership

Notes:

- a. Copies of all documents submitted to the Bank should be certified by the intermediary itself, such as the local management company. All global businesses incorporated in Mauritius must have a local management company.
- b. For customer due diligence (CDD) documents obtained from overseas, copies of such documents should also be certified by any of the following suitable certifiers:
 - ◆ an embassy, consulate or high commission of the country of issue of the documentary evidence of identity;
 - ◆ a senior member of the judiciary (e.g. Chief Judge, Senior Puisne Judge), in a jurisdiction that is a FATF member or an equivalent jurisdiction;
 - ◆ a solicitor, lawyer, notary public, actuary or accountant in a jurisdiction that is a FATF member or an equivalent jurisdiction;
 - ◆ a Chartered Secretary (i.e. a person who is currently a full member of the Institute of Chartered Secretaries and Administrations or its designated division) in a jurisdiction that is a FATF member or an equivalent jurisdiction;
 - ◆ a director, officer or manager of a regulated financial institution incorporated in, or operating from, a jurisdiction that is a FATF member or an equivalent jurisdiction. (Please refer to list of FATF members at <http://www.fatf-gafi.org>)
- c. Certifiers are requested to sign and date the copy documents, clearly indicate their names, address, position/capacity and state that the document is a “true copy of the original” (or along similar lines)
- d. All partners who are ultimately entitled to exercise or control the exercise of 10% or more of the voting rights of the partnership, either directly or indirectly through their beneficial ownership of an underlying corporate shareholder, should be regarded as Principal Shareholders/Beneficial owners of the partnership.
- e. The proof of identity can be in the form of either national identity card or current valid passport or current valid driving license.
- f. The proof of address should not be more than 3 months old and can be in the form of a utility bill (water, electricity or gas) or credit card/bank statement. A bank reference certifying the residential address of the individual is an acceptable proof of address. In the case where an account application is submitted to the bank following 3 months from the date of the issuance of the global business licence, such proof of address will be acceptable if it is issued within 3 months from the issuance date of the global business licence. E.g. if the global business licence is issued on 01 January 2019, the proof of address should not be issued prior to 01 October 2018 and the account application should not exceed 31 March 2019.

Proof of Residential Address	Global Business Licence	Application
01 Oct 18	01 Jan 19	31 Mar 19

- g. The ownership structure chart of the partnership, signed by the General Partner, must be submitted to the Bank showing percentage stake holding of all partners, and country of incorporation/formation of each partner, as applicable, to the ultimate partner in the partnership.
- h. Note that the Bank reserves the right to request for further details and documents, if deemed necessary.

Account opening

- Account Opening Form (including Mandate form, Signature Cards, Letter of Indemnity – if applicable, HSBCnet Agreement – Mandatory)
- Detailed Business Plan of the company outlining intended activities, and detailing the company's structure (signed by the applicant and/or Management Company, if incorporated as a Global Business) – The Business Plan template provided under "Other forms" in the Download Centre section on our website to be completed. In case own format being used, all information as required in the Bank's template to be captured.
- Certified true copy of the written resolutions authorizing the opening of the account(s) with HSBC Bank (Mauritius) Limited.

Legal Existence of Applicant entity

- Certificate of partnership/formation and subsequent certificate of change of name if any
- Original or Certified copy of the Partnership Agreement/Partnership Deed

Ownership Structure

[See note (g) above]

- Ownership Structure chart

Connected Parties

- Register of Partners

Partners

All General Partners, Limited Partners/
Beneficial Owners
(Owning or controlling at least **10%**
of the partnership)

- Proof of identity
- Proof of residential address
- Curriculum vitae
- Source of wealth and approximate net worth

Key Controllers

Authorised Signatories

- Proof of identity
- Proof of residential address

FATCA¹

- FATCA Compliant documentation

CRS²

- CRS Self Certification Form

¹. As from December 2014, the Bank requires FATCA documentation to proceed with account opening.

FATCA documentation will be required prior to activation of the Bank account.

Please click on link <http://www.fatca.hsbc.com> for more information on FATCA.

². **Common Reporting Standards (CRS):** In line with CRS requirements, HSBC requires additional information on its customers and their controlling parties, as applicable, for new account opening applications.

Please click on link: www.crs.hsbc.com/en/cmb/mauritius for more information on CRS.

Important Note:

The Bank reserves the right to decline any account opening request without providing any reason.