

## I. Client details

Title: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 First names: \_\_\_\_\_  
 \_\_\_\_\_  
 Nationality: \_\_\_\_\_  
 N.I.C. \_\_\_\_\_  
 Passport number: \_\_\_\_\_  
 Passport expiry date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
 Date of birth: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
 Marital status: \_\_\_\_\_  
 Maiden name: \_\_\_\_\_

Residential status (please tick):

- Own residence       Rented residence  
 Parents' or spouse's residence  
 Residence provided by employer

Permanent residential address:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Mailing address (if different from residential address):

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Telephone: (1) \_\_\_\_\_  
 (2) \_\_\_\_\_

Fax: \_\_\_\_\_

Email address: (1) \_\_\_\_\_  
 (2) \_\_\_\_\_

## 2. Employment details

Employment status (please tick):

- Employed       Self employed  
 Retired       Housewife  
 Unemployed       Student

Occupation (present or last):

\_\_\_\_\_

Employer's name (present or last):

\_\_\_\_\_

Business sector of employer (or self, if self-employed):

\_\_\_\_\_

## 3. Gross monthly income/Revenue (in 000s MUR): (please tick)

- Below 10       Between 10 and 30  
 Between 30 and 50       Between 50 and 75  
 Between 75 and 100       Above 100

## 4. Net assets (in MUR millions): (please tick)

- Below 0.50       Between 0.50 and 1  
 Between 1 and 3       Between 3 and 5  
 Between 5 and 10       Above 10

## 5. Origin of funds: (please tick)

- Salary/Pension       Rent  
 Interest       Alimony  
 Loan/overdraft       Inheritance  
 Lottery or gambling       Gift  
 Insurance       Lump Sum  
 Profits       Dividends  
 Capital gains       Compensations

**6. Would you like orders and instructions by phone, email or fax to be accepted at your own risk?**

Yes  No

(If Yes, fill-in Indemnity Agreement)

**7. Would you like settlement of purchases and all other commissions and fees to be debited from your MCB account?**

Yes  No

(If Yes, fill-in Debit Authorisation)

**8. Would you like sale proceeds to be credited to your MCB account?**

No  
 Yes, account number \_\_\_\_\_

**9. Do you authorize us to sign application, tender, CDS Account Opening and CDS Deposit forms on your behalf?**

Yes  No

**10. Would you like dividends to be credited to your bank account by the company/fund registries, whenever this possibility exists?**

No  
 Yes, Account Number \_\_\_\_\_

Bank Name: \_\_\_\_\_

**11. Would you like to register for the iNet service of the SEM?**

No  
 Yes (If Yes, fill-in Inet Registration Form)

Are you already a client of any subsidiary of MCB Capital Markets group?

Yes  No

We may from time to time use your personal information to send you details of other products and services (including our products and services) that we feel may be of interest to you.

Please tick here  if you object to this.

We may from time to time disclose your personal information to other companies within the MCB Capital Markets group of companies for them to send you details of their products and services that they feel may be of interest to you.

Please tick here  if you object to this.

Please give below details of any third party that you would like to appoint (or have already appointed) as your representative. If third party is an individual, submit Power of Attorney and/or fill-in Third Party Mandate; if third party is a corporate body, please fill-in Third Party Mandate.

Type:  Individual  Corporate body

Full Name/s of third party/ies

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Declaration and Undertaking**

I hereby declare that I shall at all times adhere and strictly comply with all applicable laws, that I have not been and shall not be involved, directly or indirectly, either individually or jointly with any other person(s), in any money laundering or terrorist financing activities (including without limitation being engaged in any transaction that involves property which in whole or in part, directly or indirectly, represents the proceeds of any crime, or receiving, being in possession of, concealing, disguising, transferring, converting, disposing of, removing from or bringing into Mauritius any property which in whole or in part, directly or indirectly, represents the proceeds of any crime) and that I have never and shall not engage in insider dealing.

I further represent that on this date, the answers to the above questions are true, correct, and complete to the best of my knowledge. I understand that the answers to these questions shall be deemed continuing. If the information I have provided changes at any time and renders any of the information or declaration given herein inaccurate or incomplete, I undertake to immediately notify MCB Stockbrokers Ltd. of such changes.

I have received, read and approved all terms of business communicated in the Acceptance Letter - Conditions of Business.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

**FOR OFFICE USE ONLY** \_\_\_\_\_

Received by: (sign) \_\_\_\_\_

Checked and approved by: (sign) \_\_\_\_\_

Date: \_\_\_\_\_

A/C Number/s \_\_\_\_\_