



**Financial Services Commission
Mauritius**

**CIRCULAR LETTER
CL 120116**

12 January 2016

To: The Directors,
Licensees/ Registered/ Approved/ Authorized Persons/ Applicants

Dear Sir/ Madam

ADDENDUM TO CIRCULAR LETTER CL 240915:

PROCEDURES FOR REGISTRATION OF PROSPECTUS

1. The Financial Services Commission, Mauritius (the 'FSC Mauritius') refers to the Circular Letter CL 240915 issued on 24 September 2015 regarding registration of prospectus.
2. Pursuant to section 146 (4) of the Securities Act 2005, the FSC Mauritius is hereby exempting Closed-end Funds which are reporting issuers from complying with the Procedures for Registration of Prospectus and the payment of a fee of MUR 100,000.
3. For avoidance of doubt, Closed-End Funds which are reporting issuers shall at all times comply with all other requirements provided for in the relevant Acts with respect to prospectus.

Yours faithfully

P.K. Kuriachen
Acting Chief Executive