



**Financial Services Commission  
Mauritius**

**CIRCULAR LETTER  
CL130614**

13 June 2014

To:  
The Governing Body of Private Pension Schemes  
The Promoters of Private Pension Schemes

Dear Sir/Madam

**PRIVATE PENSION SCHEMES - PAYMENT OF FEES**

The Financial Services Commission (the "Commission") hereby informs all members of the Governing Body and Promoters of private pension schemes that the prescribed annual fees payable by private pension schemes, that are licensed or deemed to be licensed, are now applicable. The payment for the period 2014/2015 is due on **01 July 2014**.

Pursuant to Section 22 of the Financial Services Act 2007:

- (1) Calculation of fees should be based on the number of members disclosed in the last audited financial statements prior to the due date.
- (2) In the case where the audited financial statements of private pension schemes are not available as specified in (1) above, please use your latest available data, specifying, in the remittance advice, the date as at which the data was reported.

We request that all payments for renewal of annual licences should be accompanied by the Remittance Advice for Private Pension Schemes.

For further information, please contact the Surveillance Pensions Unit on 404 5689.

Yours faithfully

R. Pusram  
Head, Finance