

THE FINANCIAL SERVICES COMMISSION

TRC APPLICATION FORM

(Approved under section 71(4) (b) of the FSA 2007)

THIS FORM SHOULD BE READ IN CONJUNCTION WITH THE CIRCULAR LETTER CL011006 AND CIRCULAR LETTER CLII/220408

IMPORTANT:

For the purposes of recommendation to the MRA, the Financial Services Commission (the "Commission") will not process incomplete application for Tax Residence Certificate ("TRC") and same will be returned to the Applicant. A duly authorized representative of the Management Company should sign this form to confirm the completeness of the TRC Application.

Part 1 – Applicant's Particulars

Name of Applicant: _____

Address of Applicant: _____

Licence No.: _____

TAN No.: _____

Country of incorporation/registration: _____

Date of Incorporation:(dd/mm/yyyy) _____

Global Business Activity: CIS Non-CIS

If Non-CIS, please specify activity: _____

Applicant's Status: Company Trust Partnership Foundation

Part 2 - Required Information Pertaining to TRC Application.

(Please tick in the box, where applicable, to ensure that TRC Application is complete)

1. Good standing in terms of fees
2. Good standing in terms of reporting obligations (Interim/Audited Financial Statements, as applicable, have been filed with the Commission under any relevant Act)
3. Latest audited financial statements filed with the Commission, specify year end(e.g. 30 June) _____
4. Date the latest audited financial statements were filed with the Commission(dd/mm/yyyy) _____
5. Change in Balance Sheet date (if any)(e.g. 31 Dec) _____
6. Auditor's Certificate submitted (Where applicable)
7. Extract of Board Resolutions evidencing resolutions passed in respect of undertakings (The DTAA must be stated in the extract of the Board Resolution)*
8. Copy of the Global Business Licence
9. Copy of resolution for winding up (if any) filed with the Commission
10. TRC – First Issue Renewal
11. Period for which TRC is required(dd/mm/yyyy): From _____ To: _____

12.DTAA(s) for which TRC is required

13. Duplicate copies of the entire Application Pack*

*An extract of Board Resolution must be submitted whenever the Company applies for additional/new DTAA(s)

*The TRC Application pack consist of the completed TRC Application Form and all accompanying documents

Part 3 – Other Information

Provide (by way of attachment) the Undertaking as required under Circular Letter CL-II/220408, which shall be signed by any two resident directors and secretary of the Company, and any additional information that you consider may be relevant to this application.

Part 4– Declaration

I confirm that all the necessary documents have been submitted to ensure that the Applicant qualifies for a TRC and that I have not willfully suppressed any material fact. The application is made for the purpose of claiming benefit under Double Taxation Avoidance Agreements (DTAAs).

NAME: _____

CAPACITY OF SIGNATORY: _____

EMAIL ADDRESS OF SIGNATORY/MC: _____

PHONE NUMBER: _____

MANAGEMENT COMPANY: _____

ADDRESS: _____

DATE OF APPLICATION: _____

SIGNATURE: _____

FOR OFFICIAL USE

Applicants Should Not Write Below This Line

The Financial Services Commission recommends the MRA to consider issuing the TRC(s)for the period mentioned hereunder:

Validity Period: _____

Date: _____

Signature: _____

TRC RECOMMENDATION NOTICE

TO: _____

Date(dd/mm/yyyy): _____

This is to inform you that the application for Tax Residence Certificate has been recommended to the Mauritius Revenue Authority:

Name of Applicant: _____

Licence No: _____

TAN: _____

DTAA(s) for which TRC is required:

Global Business Activity: **CIS**

Non-CIS