

## ANNEX

### **Information/Documents to be submitted with respect to application for Authorisation of a “Foreign Pension Scheme (“scheme”)”.**

<b>1</b>	Duly completed and signed Application Form
<b>2</b>	Prescribed Processing and/or Annual Fee(s).
<b>3</b>	Details of any other licence(s)/registration(s) which the Applicant holds and name of the licence(s) and issuing authority and any restriction imposed.
<b>4</b>	A certified copy of the resolution of the Applicant appointing an agent as defined in the Private Pension Schemes Act 2012
<b>5</b>	Duly completed and signed Personal Questionnaire Form for the appointed Agent including CV details, Bank reference and copy of ID/Passport
<b>6</b>	A copy of the constitutive documents of the scheme including certified true copy of the documents governing the formation of the scheme, including the constitution of the scheme, rules of the scheme, trust deeds, charter or Articles of a Foundation, Memorandum and Articles of Association, etc;
<b>7</b>	A copy of the written investment policy of the Applicant, where applicable
<b>8</b>	Latest audited financial statements of the scheme, where applicable
<b>9</b>	Latest actuarial valuation report of the scheme, where applicable
<b>10</b>	Any leaflets or other informative documents including advertising materials meant for members or prospective members
<b>11</b>	The applicant should make necessary arrangement and submit a Certificate of Good Standing and no objection from the relevant regulatory body in the foreign jurisdiction certifying that the applicant is legally entitled to operate as a private pension scheme and be authorised in Mauritius.
<b>12</b>	Customer due diligence documents on the Applicant, where applicable
<b>13</b>	Customer due diligence documents on the functionaries, where applicable