

FOR OFFICE USE

Application Number	
Accepted/Rejected	



Application Form (the "Application Form") in relation to
an offer for sale of Ordinary Shares of Stevenhills Ltd

Please use BLOCK LETTERS to complete this Application Form

SECTION 1A – Investor Details (Individual)

	PRIMARY INVESTORS	JOINT INVESTORS
Title:		
Surname:		
First name(s):		
Maiden name:		
Marital status:		
Date of birth:		
Birth certificate no.:		
NIC:		
Nationality:		
Place of birth:		
Country of birth:		
Passport number:		
Passport expiry date:		
Passport country:		
Permanent residential address:		
Mailing address (if different):		
Telephone (home):		
(Office):		
(Mobile):		
Email address ***:		
Occupation:		
Employer's name:		
Employer's address:		

*** Please note that Email Address is mandatory given that this will be used for all future correspondences with respect to the Offer Shares

Section 1B – Investor Details (Non-Individual)

Name of entity:

Type:

BRN:

Company No:

TAN:

Registered office:

Mailing address (if different):

Email address ***:

Contact person:

Telephone number:

*** Please note that Email Address is mandatory given that this will be used for all future correspondences with respect to the Offer Shares

SECTION 2 – Source Of Funds (Please select/tick the appropriate box(es))

PRIMARY INVESTORS

- ☐ Savings from salary or bonus payment
- ☐ Sale of assets, property or shares of a company
- ☐ Inheritance
- ☐ Company profits or dividends
- ☐ Maturity or surrender of life policy
- ☐ Gifts
- ☐ National lotteries
- ☐ Loan
- ☐ Trade/business
- ☐ Other Please specify:

JOINT INVESTORS

- ☐ Savings from salary or bonus payment
- ☐ Sale of assets, property or shares of a company
- ☐ Inheritance
- ☐ Company profits or dividends
- ☐ Maturity or surrender of life policy
- ☐ Gifts
- ☐ National lotteries
- ☐ Loan
- ☐ Trade/business
- ☐ Other Please specify:

SECTION 3 – Investment Details

Instrument Type: Ordinary Shares of Stevenhills Ltd

Number of Ordinary Shares Applied for

A

Price per Ordinary Share

B

MUR 18.00

Amount applied for

$N = A \times B$

MUR

Transaction costs (Note 1)

$TC = 1.25\% \times N$

MUR

Settlement Amount

$S = N + TC$

MUR

Note 1: Depending on your investment amount and actual allotment, a lower transaction fee percentage may be applicable, in which case the Sponsoring Broker or your usual Investment Dealer or your custodian will refund any excess monies paid within one month of the Listing Date.

Settlement Mode

(i) Bank Transfer

Payments for the Offer Shares should be made to the bank account of the applicant's usual Investment Dealer or custodian (as may be applicable). Please contact your usual Investment Dealer to obtain its banking details.

(ii) Bank Transfer (through Bank Transfer Instruction Form)

Account Holder: _____

Settlement Date: _____

CDS Account Number:
(You may leave blank if you do
not have one – See Section 7.8): _____

If you specify a CDS account number, a copy of the upper part of the "CDS Statement" should be attached to this Application Form. Failing to do so or providing a document which does not correspond to the applicant(s) details will result in the opening of a new CDS account in the applicant(s)' name by the Sponsoring Broker.

Please complete Bank Transfer Instruction Form.

SECTION 4 – Application Instructions

- 4.1. For the purposes of this Application Form and its Annex, the term "Relevant Functionary" shall include:
 - a) AXYS Stockbroking Ltd;
 - b) MCB Registry and Securities Ltd;
 - c) agents formally appointed by AXYS Stockbroking Ltd; and
 - d) officers and employees of any of the above.
- 4.2. Failure to adhere to these application instructions may result in your application not being processed.
- 4.3. Only persons aged at least 18 years may apply for the investments herein. Subject to the Offering Document (as defined below), a parent or guardian of a minor may however apply on behalf of the minor upon presentation of such supporting documents as may be requested by the Relevant Functionary.
- 4.4. As part of the Issuer's AML/CFT procedures and in line with: (i) the Financial Intelligence and Anti-Money Laundering Act, 2022 ("FIAMLA"), (ii) the Financial Intelligence and Anti-Money Laundering Regulations, 2018, and (iii) the Anti-Money Laundering and Countering the Financing of Terrorism Handbook issued by the FSC, Prospective Investors must submit the relevant 'Know Your Client' documents as set out in Annex 1 together with their Application Forms.
- 4.5. Prospective Investors that do not fall within any of the categories listed in Annex 1 are requested to contact the Sponsoring Broker or their usual Investment Dealer to obtain the list of 'Know Your Client' documents applicable to them.
- 4.6. Prospective Investors may call at the office of the Sponsoring Broker or their usual Investment Dealer with the relevant original documents and the Sponsoring Broker / Investment Dealer will cause copies of the documents to be certified.
- 4.7. Alternatively, the relevant documents can be certified as true copies by any one of the following persons: a law practitioner, an actuary, a professional accountant, a commissioner of oath, a director or secretary of an organisation regulated by the Bank of Mauritius or the Financial Services Commission or a serving police officer not below the rank of assistant superintendent, with their designation or registration to a professional institution and contact details clearly stated on the certified document.
- 4.8. Your Application Form may not be processed if you do not submit at the same time the applicable 'Know Your Client' documents. The Sponsoring Broker or your usual Investment Dealer reserves the right to request any additional documents and/or information (other than those mentioned in Annex 1) that it may determine necessary as part of its AML/CFT procedures depending on the risk category of the Prospective Investors.
- 4.9. Your Application Form together with the applicable 'Know Your Client' documents (as provided in Annex 1) must reach the Sponsoring Broker, **AXYS Stockbroking Ltd**, 6th Floor, Dias Pier Building, Le Caudan Waterfront, Port Louis, Mauritius or your usual Investment Dealer by Friday 2 May 2025 by 2:30 pm latest. Applicants must also complete the Bank Transfer Instruction Form appended to this Application Form.

SECTION 5 – General Terms and Conditions

- 5.1. The Investor confirms having read and understood the terms and conditions pursuant to which the Offer Shares are being offered as set out in the Prospectus (also deemed to be the Listing Particulars) dated 28 March 2025 (the “**Offering Document**”).
- 5.2. Capitalised terms used herein and not otherwise defined shall have the same meaning as ascribed to them in the Offering Document.
- 5.3. In the event of any conflict between the contents of this Application Form and the Offering Document, the Offering Document shall prevail.
- 5.4. Words denoting singular number shall include the plural number also and vice versa and words importing the masculine gender include the feminine gender and vice versa.
- 5.5. The Investor confirms that he has such knowledge, expertise and experience in financial investment and business matters that he is capable of evaluating the risks of its acquisition of the Offer Shares, especially the risks expressly specified in Section 9 – ‘Risk Factors’ of the Offering Document.
- 5.6. If you are in any doubt before making any decision to subscribe to the Offer Shares, you are strongly advised to take appropriate advice from a suitably qualified professional or financial advisor.

SECTION 6 – Data Collection and Protection

- 6.1. The Investor acknowledges, understands and agrees that each of the Relevant Functionary (each a “Data Controller”) shall, in the performance of its obligations as described in the Offering Document, collect and, where necessary or required, process, personal information which the Investor hereby voluntarily discloses to it only for the purposes of subscribing to the Offer Shares (the “Personal Data”). The Data Controller undertakes to treat the Personal Data confidentially and securely in line with the applicable data protection laws.
- 6.2. The Investor acknowledges that he/she has the right to request a list of the names and addresses of any potential recipients of the Personal Data and to review and correct the Personal Data by contacting the Data Controller.
- 6.3. The Data Controller will only retain the Personal Data as long as necessary to fulfil the purposes it has been collected for, including for the purposes of satisfying any legal, accounting or reporting requirements. To determine the appropriate retention period for the Personal Data, the Data Controller will consider the amount, nature and sensitivity of the Personal Data, the purposes for which the Personal Data is being processed and whether such purposes may be achieved through other means, and the applicable legal requirements.
- 6.4. There may be circumstances where the Data Controller will not be able to comply with a request, typically in relation to a request to erase Personal Data or an objection or restriction to the processing of its Personal Data where the Data Controller needs to keep the Personal Data to comply with its legal obligations or where the Data Controller needs to use such information to establish, exercise or defend a legal claim.
- 6.5. Save as otherwise herein provided, the Data Controller undertakes not to reveal or otherwise disclose the Personal Data to any external body (other than the Issuer and the Corporate Finance Advisor), unless (i) it has obtained the express consent of the Investor, or (ii) it is under either a legal obligation or any other duty to do so, or (iii) the Personal Data is disclosed to any agent, third-party service provider, professional advisor or any other person under a duty of confidentiality to the Data Controller. The Investor expressly acknowledges and agrees that the foregoing disclosures may require that the Personal Data be transferred to parties located in countries which do not offer the same level of data protection as the Investor’s home country.
- 6.6. The following paragraph shall apply to non-individual applicants only:
Where Personal Data relating to the officers, employees and directors of the Investor is, or is required to be, collected by the Data Controller, the Investor expressly agrees and procures to do all such things that may be required by the Data Controller to ensure that its officers, employees and directors are made aware of the data protection provisions herein and that such officers, employees and directors give their consent with regards to the collection, processing and transfer of such Personal Data by the Data Controller in accordance with this section

SECTION 7 – Declarations

- 7.1. The Prospective Investor agrees to purchase the abovementioned Offer Shares and agrees to accept the same or lesser number of Offer Shares that may be allocated to him upon the terms and conditions of the Offering Document and this Application Form.
- 7.2. In accordance with anti-money laundering requirements, the Prospective Investor hereby consents that the Relevant Functionary may record, exchange, analyse and use relevant information about the Prospective Investor and its relationships with any affiliate in its group for the purposes of making reasonable and legal verifications on the information disclosed herein. The Prospective Investor further certifies that the monies being invested are not derived from any illegal or criminal activity and that the investments herein are not designed to conceal such proceeds so as to avoid prosecution for any offence.
- 7.3. The Prospective Investor represents and warrants that he has the necessary authority and power to purchase and hold the Offer Shares in accordance with this Application Form and the Offering Document, and in the case of a non-individual Investor, has taken all necessary corporate action to approve such purchase and to authorise the person(s) signing this Application Form to bind it in accordance with the terms hereof.
- 7.4. The Prospective Investor hereby acknowledges having read, understood and agreed to the terms and conditions contained in this Application Form, the Offering Document and the FIAMLA, and invests in the Offer Shares in accordance with the same. The Prospective Investor acknowledges that the Relevant Functionary may request further information in order to comply with their respective obligations under FIAMLA and the Issuer undertakes to promptly provide them with the required information.
- 7.5. The Prospective Investor declares that all the information supplied in this Application Form and all relevant and requested documents are true, correct and complete and undertakes to indemnify the Relevant Functionary in the event of any misstatement in this form. The Prospective Investor further undertakes to promptly notify the Relevant Functionary, in a form acceptable to it, of any change in the same. The Prospective Investor irrevocably and unconditionally authorises the Relevant Functionary to update its existing records accordingly.
- 7.6. The Prospective Investor hereby accepts to receive any allotment letter and/or such other related documents relating to the Offer Shares by email.
- 7.7. The Prospective Investor understands and agrees that any dividend payments and/or sale proceeds shall be credited by electronic transfer to his/her bank account associated with his CDS account. The Prospective Investor further understands and agrees to provide his/her bank details to his investment dealer to update his CDS account where his/her CDS account does not contain any banking details. No cheques will be issued. If the dividend payments and/or sale proceeds disposal mode on the Prospective Investor's CDS account is "By cheque" at the time dividend payments and/or sale proceeds are being paid or where an invalid bank account has been provided, the investor's share of the dividend payments and/or sale proceeds will be held with the Registrar and Transfer Agent or the Investment Dealer. The Prospective Investor should therefore ensure that it provides a valid bank account to which the dividend payments and/or sale proceeds can be credited to his/her Investment Dealer so as to allow the Registrar and Transfer Agent or Investment Dealer to effect the withheld amounts. No interest will be payable on such monies held with the Registrar and Transfer Agent or the Investment Dealer.
- 7.8. The Prospective Investor understands that if a CDS account number is not specified in section 3 above or if the corresponding CDS statement is not attached to this application, by signing this Application Form, the Prospective Investor is expressly authorising the Relevant Functionary to open a CDS account as per the information set out in section 1 above. The Prospective Investor undertakes to provide any other information and documentation as may be requested by the Relevant Functionary in that respect.
- 7.9. The Prospective Investor agrees that in the event subscriptions received are not processed (as disclosed in the Offering Document), all monies already paid by him will be returned without interest in accordance with the Offering Document. Refunds will be made within one month after the First Trading Day by bank transfer to the account specified in this Application Form.
- 7.10. The Prospective Investor acknowledges and agrees that prior to the Listing Date, all notices to be sent by the Issuer and the Registrar and Transfer Agent to holders of the Offer Shares will be sent to the email address provided in this Application Form. However, as from the Listing Date, all correspondences from the Issuer, the investment dealer and the Registrar and Transfer Agent will be sent to the email address recorded on the applicant's CDS account (which may be different from the email address provided in this Application Form). It is the responsibility of the Investor to ensure that the correct email address is recorded on their CDS account and to instruct its investment dealer if there are any amendments to be made.

SECTION 8 – Tax Residency and Self-Certification

The Mauritian government has agreed and will be agreeing a number of inter-governmental agreements to share tax information, where applicable, with tax authorities in foreign jurisdictions further to, inter alia, the Foreign Account Tax Compliance Act (FATCA), the Standard for Automatic Exchange of Information – Common Reporting Standard (CRS) and/or such other authorities as may be applicable from time to time. We are required by law to collect certain information about each Prospective Investor's tax arrangement. We are asking for your tax residency and tax reference numbers (where applicable) to update our records now but will only disclose this information to the relevant tax authorities if and when we are required to do so by law. This section should not be completed if you are a non-individual, nominee or other intermediary. You may instead be required to complete and provide the appropriate self-certification form.

If you have any questions on how to complete this section, we recommend that you speak to your tax or legal advisor.

8.1. Are you resident for tax purposes in any country other than Mauritius?

PRIMARY INVESTORS	JOINT INVESTORS
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes
<input type="checkbox"/> No	<input type="checkbox"/> No

8.2. If you answered yes to the above question, please list the country or countries in which you are resident for tax purposes, together with any Tax Reference Number(s)/Tax Identification Number(s) ("TIN"), if relevant

Country of Tax Residency	Tax Reference Number	Primary Holder	Joint Holder
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Note: If you are a US citizen or hold a US passport or green card, you will also be considered tax resident in the United States of America even if you live outside the United States of America.

	PRIMARY INVESTOR	JOINT INVESTOR
Signature:		
Name:		
Capacity:		
Date:		

Please make sure that the following documents are attached to your application:

- 1. 'Know Your Client' documents as per Annex 1*
- 2. If CDS account number is provided, copy of CDS Statement (clearly showing the name and CDS account number)*
- 3. Bank Transfer Instruction*

BANK TRANSFER INSTRUCTION

Please use BLOCK LETTERS to complete this form.

The Manager:	_____	Date:	_____
Bank name:	_____	Branch:	_____
Address:	_____		_____

Dear Sir/Madam,

We should be grateful if you could act upon instruction as per details below:

DEBIT ACCOUNT

MUR Account	
Account number:	_____
Bank:	_____
Amount in figures:	_____
Amount in words:	_____
Account in the name of :	_____

CREDIT ACCOUNT

MUR Account	
Account in the name of:	_____
Beneficiary Bank:	_____
Currency	MUR
Account number:	_____
IBAN number:	_____

TRANSACTION DETAILS

Value Date: 7 May 2025
Description: NIC Number: SHL IPO

Signature:	_____	_____
Name:	_____	_____
Capacity:	_____	_____
Date:	_____	_____

List of 'Know Your Client' documents for Prospective Investors falling within any of the four (4) categories set out below:

Individuals / Joint holders (applicable to directors, shareholders, ultimate beneficial owners, authorised signatories, and other individuals)

1. A clear and legible certified true copy of the National Identity Card (both front and back required) of the subscriber, bearing the subscriber's signature; or

A clear and legible certified true copy of the valid passport of the subscriber bearing the individual's signature.

2. A certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the subscriber

If the proof of address is not in the name of the subscriber, a certified copy of the relevant proof of relationship between the subscriber and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

3. For minor(s)

a. a certified true copy of the birth certificate of the minor;

b. a clear and legible certified true copy of the valid passport of the guardian(s) bearing the signature of the guardian(s) (National Identity Card is acceptable for Mauritian residents); and

c. a proof of address of the guardian(s) (for example, a certified true copy of a utility bill, bank statement or lease agreement in the name of the guardian(s) and no older than three (3) months).

If the proof of address is not in the name of the guardian(s), a certified true copy of the relevant proof of relationship between the guardian(s) and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

Domestic Companies

1. A certified true copy of the board resolution or a certified true copy of the extract of the minutes of meeting of the board of the company approving the subscription to the Shares by the company and the list of authorised signatories (the 'Authorised Signatories') of the company who can execute the Application Form on behalf of the company.
2. A certified true copy of the certificate of incorporation of the company.
3. A certified true copy of the business licence of the company (for example the business registration card of the company).
4. A letter issued by the Authorised Signatories providing the details on the business activities of the company.
5. A certified true copy of the register of members of the company no older than three (3) months.
6. A certified true copy of the register of directors of the company no older than three (3) months.
7. A certified true copy of the register of ultimate beneficial owners (the 'UBOs') of the company no older than three (3) months.
8. A certified true copy of the structure chart of the company.
9. For direct shareholders of the company who hold 20% or more of the shares of the company:

Corporate shareholder of the company

a. a certified true copy of the certificate of incorporation of the shareholder;

b. a certified true copy of the register of members of the shareholder no older than three (3) months; and

c. a certified true copy of the register of directors of the shareholder no older than three (3) months.

Individual shareholder of the company

- a. a clear and legible certified true copy of the National Identity Card (both front and back required) of the shareholder, bearing the individual shareholder's signature; or
- b. a clear and legible certified true copy of the valid passport of the shareholder, bearing the shareholder's signature; and
- c. a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing then current permanent residential address of the shareholder

If the proof of address is not in the name of the individual shareholder, a certified true copy of the relevant proof of relationship between the shareholder and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

10. For each UBO:

- a. a clear and legible certified true copy of the National Identity Card of the UBO (both front and back required), bearing the UBO's signature; or
- b. a clear and legible certified true copy of the valid passport of the UBO bearing the UBO's signature; and
- c. a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the UBO.

If the proof of address is not in the name of the UBO, a certified true copy of the relevant proof of relationship between the UBO and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

11. For each director of the company

- a. a clear and legible certified true copy of the National Identity Card (both front and back required) of the director, bearing the director's signature; or
- b. a clear and legible certified true copy of the valid passport of the director bearing the director's signature; and
- c. a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the director.

If the proof of address is not in the name of the individual director, a certified copy of the relevant proof of relationship between the director and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

12. For each Authorised Signatory:

- a. a clear and legible certified true copy of the National Identity Card (both front and back required) of the Authorised Signatory, bearing the Authorised Signatory's signature; or
- b. a clear and legible certified true copy of the valid passport of the Authorised Signatory bearing the Authorised Signatory's signature; and
- c. a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the Authorised Signatory.

If the proof of address is not in the name of the Authorised Signatory, a certified copy of the relevant proof of relationship between the Authorised Signatory and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

Investment funds

1. A certified true copy of the extract of the minutes of the board or certified true copy of board resolution approving the subscription to the Offer Shares by the fund and the list of authorised signatories (the 'Authorised Fund Signatories') who can execute the Application Form on behalf of the fund, or equivalent.
2. A certified true copy of the certificate of incorporation, certificate of registration or any equivalent documentation.
3. A letter issued by the Authorised Fund Signatories providing the details on the purpose of the investment fund and on the business activity of the fund.
4. A list of all the promoters of the fund.
5. For each corporate promoter

- a) a certified true copy of the certificate of incorporation of the promoter;
- b) a certified true copy of the register of members of the promoter no older than three (3) months; and
- c) a certified true copy of the register of directors of the promoter no older than three (3) months.

For each individual promoter

- a) a clear and legible certified true copy of the National Identity Card (both front and back required) of the promoter, bearing the promoter's signature; or
- b) a clear and legible certified true copy of the valid passport of the promoter bearing the promoter's signature; and
- c) a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the promoter.

If the proof of address is not in the name of the individual promoter, a certified copy of the relevant proof of relationship between the promoter and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

6. A list of all the directors of the fund.
7. For each individual director of the fund

- a) a clear and legible certified true copy of the National Identity Card (both front and back required) of the director, bearing the director's signature; or
- b) a clear and legible certified true copy of the valid passport of the director bearing the director's signature; and
- c) a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the director.

If the proof of address is not in the name of the individual director, a certified copy of the relevant proof of relationship between the director and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

8. For each Authorised Signatory:
 - a) a clear and legible certified true copy of the National Identity Card (both front and back required) of the Authorised Fund Signatory, bearing the Authorised Fund Signatory's signature; or
 - b) a clear and legible certified true copy of the valid passport of the Authorised Fund Signatory bearing the Authorised Fund Signatory's signature; and
 - c) a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the Authorised Fund Signatory.

If the proof of address is not in the name of the Authorised Fund Signatory, a certified copy of the relevant proof of relationship between the Authorised Fund Signatory and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

Partnerships / Sociétés

1. A certified true copy of the written resolutions or relevant extract of minutes or letter from Partners/Principles/Gérants, or equivalent document, approving the subscription to the Offer Shares by the partnership/ société and the list of authorised signatories (the 'Authorised Officers') who can execute the Application Form in relation to the subscription to the Shares on behalf of the partnership/ société.
2. A certified true copy of the partnership deed or acte de société.
3. A certified true copy of the certificate of registration of the partnership/société or equivalent (if applicable).
4. A letter issued by the Authorised Officers providing the details on the business activity of the partnership/ société.
5. A list of all the 'associé' holding above 20% of 'parts sociales' or 'parts d'intérêts' in the partnership/société.
6. For each corporate associé referred to in SN 5 above
 - a. a certified true copy of the certificate of incorporation of the associé;
 - b. a certified true copy of the register of members of the associé no older than three (3) months; and
 - c. a certified true copy of the register of directors of the associé no older than three (3) months.

For each société referred to in SN 5 above

- a. a certified true copy of the acte de société of such société.

For each individual associé of the partnership/société referred to in SN 5 above

- a. a clear and legible certified true copy of the National Identity Card (both front and back required) of the associé, bearing the associé's signature; or
- b. a clear and legible certified true copy of the valid passport of the associé bearing the associé's signature; and
- c. a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the associé.

If the proof of address is not in the name of the individual associé, a certified copy of the relevant proof of relationship between the associé and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

7. A list of all the administrators or gérants of the partnership/société.
8. For each individual manager of the partnership/société
 - a. a clear and legible certified true copy of the National Identity Card (both front and back required) of the manager, bearing the manager's signature; or
 - b. a clear and legible certified true copy of the valid passport of the manager bearing the manager's signature; and
 - c. a certified true copy of the utility bill, bank statement or lease agreement no older than three (3) months evidencing the current permanent residential address of the manager.

If the proof of address is not in the name of the individual manager, a certified copy of the relevant proof of relationship between the manager and the person whose name appears on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

9. For each Authorised Officer:

- a. a clear and legible certified true copy of the National Identity Card (both front and back required) of the Authorised Officer, bearing the Authorised Officer's signature; or
- b. a clear and legible certified true copy of the valid passport of the Authorised Officer bearing the Authorised Officer's signature; and
- c. a certified true copy of the utility bill, bank statement or lease agreement dated less than three (3) months evidencing the current permanent residential address of the Authorised Officer.

If the proof of address is not in the name of the Authorised Officer, a certified copy of the relevant proof of relationship between the Authorised Officer and the person whose name appear on the utility bill, bank statement or lease agreement (for example, marriage certificate, birth certificate or any other document evidencing such relationship).

Prospective Investors that do not fall within any of the categories listed above are requested to contact the Sponsoring Broker or their usual Investment Dealer to obtain the list of 'Know Your Client' documents applicable to them.