



ACCOUNT OPENING FORM (CORPORATE)

1. Company Details

Company Name

Date of Incorporation Registration No. Tax ID No.

Registered Address

City State Country

Mailing Address

Phone Number(s) Fax

E-mail

Nature of Business

Bank Details: Bank Bank Verification No.

Account Name Account No.

Account Opening Date Branch Source of Funds

Authorised Signatories to Company Account

	Signatories	Sample Signature	Category
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.	<input type="text"/>	<input type="text"/>	<input type="text"/>

Signature Mandate

Contact Names for Notifications

1. Primary Contact's Name

Email Phone

2. Secondary Contact's Name

Email Phone

2. Account Type

Kindly indicate your preferred account type

Collective Investment Schemes

Fixed Income

Foreign Currency Investments

Investment Plans

Separately Managed Accounts

Stockbroking; Existing CHN?

Others →

Signature of Director and
Official Seal of Company

Signature of Company
Secretary

3. Portfolio Management (For Asset Management Clients Only)

Separately Managed Accounts

Discretionary Portfolio Management Account Non-Discretionary Portfolio Management

Investment Plans

Balanced Conservative Ethical Growth Guaranteed Others →

4. Domiciliary Bank Account (Where applicable)

Currency USD GBP Others →

Account Name

Swift Code

Correspondent Bank:

Swift Code

Routing No/Sort Code

Account No

IBAN (Where applicable)

For Further Credit:

Beneficiary Account Name

Beneficiary Account No

Beneficiary Address

FOR OFFICE USE ONLY

Account Opening Requirement Checklist	Provided	Waived	Account Opening Requirement Checklist	Provided	Waived
1. Completed Account Opening Form	<input type="checkbox"/>	<input type="checkbox"/>	8. Certificate of Incorporation	<input type="checkbox"/>	<input type="checkbox"/>
2. 1 (One) Passport Photograph of each Authorised Signatory	<input type="checkbox"/>	<input type="checkbox"/>	9. Memorandum & Articles of Association	<input type="checkbox"/>	<input type="checkbox"/>
3. Copy of Identification of Authorised Signatories (Int. Passport, Driver's License or National ID)	<input type="checkbox"/>	<input type="checkbox"/>	10. Form CAC 2 (Return of Allotment of Shares)	<input type="checkbox"/>	<input type="checkbox"/>
4. Completed "Individual Details" form for each Authorised Signatory	<input type="checkbox"/>	<input type="checkbox"/>	11. Form CAC 3 (Notice of Situation /Change of Registered Address)	<input type="checkbox"/>	<input type="checkbox"/>
5. Signed Stockbroking Agreement	<input type="checkbox"/>	<input type="checkbox"/>	12. Form CAC 7 (Particulars of Directors)	<input type="checkbox"/>	<input type="checkbox"/>
6. Completed Investor Profile Questionnaire	<input type="checkbox"/>	<input type="checkbox"/>	13. Board Resolution appointing CardinalStone as Stockbrokers or Fund Manager	<input type="checkbox"/>	<input type="checkbox"/>
7. Signed Portfolio Management Agreement	<input type="checkbox"/>	<input type="checkbox"/>	14. Board Resolution confirming Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>
			15. Bank Verification Number	<input type="checkbox"/>	<input type="checkbox"/>

Comments/Additional Information

Date of Account Opening

Relationship Manager

Authorising Officer

Account No

Signature

Signature