



ACCOUNT OPENING FORM (CORPORATE)

1. Company Details

Company Name			
Date of Incorporation	DD MM YY	Registration No	Tax ID No
Registered Address			
City	State	Country	
Mailing Address			
Phone Number(s)	Fax		
Email			
Nature of Business			
Bank Name	Bank Verification No		
Account Name	Account No		
Account Opening Date	DD MM YY	Branch	Source of Funds

Authorized Signatories for Oral and Email Mandates

S/N	NAME	PHONE NUMBER	EMAIL ADDRESS

Authorized Signatories for Signed Mandates

S/N	NAME	SIGNATURE SPECIMEN

2. Account Type

Kindly indicate your preferred account type

Collective Investment Schemes

Fixed Income

Foreign Currency Investments

Investment Plans

Separately Managed Accounts

Trust Services

Stockbroking; Existing CHN?

Fill your CHN here where applicable

Others

Please specify

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

Non-Discretionary Portfolio Management

Investment Plans

Balanced

Conservative

Ethical

Growth

Guaranteed

Others

Please specify

4. Trust Services (For Trustees Clients Only)

Corporate Trust

Debenture Trust

Custody Services

Private Trust

Public Trust

Bonds

Unit Trust Scheme

Real Estate Investment Trust

Others

Please specify

BENEFICIARY DETAILS – For Trustees Only

Name	Address	Sex	D.O.B	Relationship	Phone Number	Asset Distribution Proportion (%)

5. Domiciliary Bank Account (Where applicable)

Currency	<input type="text" value="USD"/>	<input type="text" value="GBP"/>	<input type="text" value="Others"/>	<input type="text" value="Please specify"/>
Account Name	<input type="text"/>			
Swift Code	<input type="text"/>			
Correspondent Bank:				
Swift Code	<input type="text"/>			
Routing No/Sort Code	<input type="text"/>			
Account No	<input type="text"/>			
IBAN (Where applicable)	<input type="text"/>			
For Further Credit:				
Beneficiary Account Name	<input type="text"/>			
Beneficiary Account No	<input type="text"/>			
Beneficiary Address	<input type="text"/>			

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	<input type="text"/>				
Date of Account Opening	<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YY"/>	Account No	<input type="text"/>
Relationship Manager	<input type="text"/>			Signature	<input type="text"/>
Authorising Officer	<input type="text"/>			Signature	<input type="text"/>