



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/minutes of meeting (Associations only) 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/minutes of meeting (Associations only) 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