



ACCOUNT OPENING FORM (INDIVIDUAL)

1. Personal

Name

Sex (M) (F) Date of Birth DD MM YY Place of Birth

Nationality Mother's Maiden Name

Residential Address

City State Country

Mailing Address

City State Country

E-mail Phone

Identity Type Driver's License National Identity Card Int. Passport Others → Please specify

ID Number Expiry Date DD MM YY

2. Career/Employment

Occupation Employer

Employer's Address

City State Country

Office Phone Ext. Fax

Bank Details Bank Bank Verification No.

Account Name Account No.

Bank Account Opening Date DD MM YY Branch Source of Funds

3. Next of Kin Information

Name

Sex (M) (F) Date of Birth DD MM YY Relationship

Nationality

Contact Address

Phone Email

4. Account Type

Kindly select your preferred account type

Collective Investment Schemes Fixed Income Foreign Currency Investments Investment Plans

Separately Managed Accounts Stockbroking → Existing CHN? Fill your CHN here where applicable

Others → Please specify

5. 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 →

6. Domiciliary Bank Account Details (Where applicable)

Currency	<input type="button" value="USD"/>	<input type="button" value="GBP"/>	<input type="button" 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"/>			

SIGNATURE

DATE

PASSPORT PHOTOGRAPH

THUMB PRINT

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"/>	5. Completed Share Transfer Form	<input type="checkbox"/>	<input type="checkbox"/>
2. 1 (One) Passport Photograph	<input type="checkbox"/>	<input type="checkbox"/>	6. Signed Stockbroking Agreement	<input type="checkbox"/>	<input type="checkbox"/>
3. Copy of Means of Identification	<input type="checkbox"/>	<input type="checkbox"/>	7. Completed Investor Profile Questionnaire	<input type="checkbox"/>	<input type="checkbox"/>
4. Utility bill/Proof of Address	<input type="checkbox"/>	<input type="checkbox"/>	8. Signed Portfolio Management Agreement	<input type="checkbox"/>	<input type="checkbox"/>
			9. Bank Verification Number	<input type="checkbox"/>	<input type="checkbox"/>

Comments/Additional Information

Date of Account Opening Account No

Relationship Manager Signature

Authorising Officer Signature