

CUSTODIAL ACCOUNT OPENING FORM (CORPORATE)

[A] COMPANY NAME

REG. ADDRESS

POSTAL ADD.

RC NO.

PHONE NO.

E-MAIL:

PRINCIPAL ACTIVITY

[B] PRINCIPAL OFFICERS

[1] NAME

ADDRESS

PHONE NO:

E-MAIL

[2] NAME

ADDRESS

PHONE NO:

E-MAIL

[3] NAME

ADDRESS

PHONE NO:

E-MAIL

[C] NATURE OF ASSETS TO BE TRANSFERRED (pls tick):

(1) CASH () (2) EQUITY () (3) FIXED INCOME () (4) EUROBONDS ()

COMMENCEMENT VOLUME

[D] DETAILS OF FUND MANAGERS (IF ANY)

NAME

ADDRESS

PHONE

E-MAIL

CONTACT PERSON:

PHONE

E-MAIL

[E] ANY OTHER INFORMATION

[F] SIGNATURE:

AUTHORISING OFFICER

AUTHORISING OFFICER

AUTHORISING OFFICER

AUTHORISING OFFICER