



# INSTITUTION ACCOUNT OPENING FORM

PT Samuel Aset Manajemen  
 Menara Imperium Lt. 25  
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Client Code:

## COMPANY DATA

Name of Institution : .....

Place of Establishment : ..... Date :  dd  mm  yyyy

Line of Business : .....

Legal Form :  Limited Liability  State-owned Enterprise  Firm  Cooperative  
 Foundation  Pension Fund  Limited Partnership  
 Others : .....

Trading Business License : .....

Tax Registration Code : .....

Address as stated in Company Registration Certificate  
 : .....  
 : .....  
 City: ..... Zip Code :

Office Phone No. : ..... Fax. No : .....

Office email : .....

## BOARD OF DIRECTORS & BOARD OF COMMISSIONERS\*

No.	Full Name	Identity No (ID Card/Driving License/ Passport/KIMS)	Position	Email
1.				
2.				
3.				
4				

## FIRM AUTHORIZED PERSON\*

No.	Full Name	Identity No (ID Card/Driving License/ Passport/KIMS)	Contact No. (Phone/ Ext, Mobile, Fax)	Email
1.				
2.				
3.				
4				

\*) Please attach the supporting documents and a separate table if the columns' filling is insufficient

**FINANCIAL DATA**  
(Based on Last Audited Financial Statement)

Retained Earnings Position :Rp / USD .....

Current Earnings Position :Rp / USD .....

Number of Shares Outstanding\* : .....

Bank / Branch Name : .....

Account Number : .....

\*) if applicable

**RISK PROFILE DATA**

1. How long is your investing experience in Capital Market:

No experience    1-3 Years    3-5 Years    > 5 Years

2. Investment Experience    Equity    Bonds    Mutual Funds    Derivatives

3. Investment Risk Tolerance    Low    Intermediate    High

4. Investment Objectives    Fixed-income    Capital Gain    Speculation    Aggressive Growth

Others

5. Investment Period    Short Term    Medium Term    Long Term

DOCUMENT DATA THAT SHOULD BE ATTACHED

We, hereby declare that these documents below are correct and in accordance with the original:

- Power of Attorney for Authorized Officer for Dealing to make purchase and or sale, or operate and sign the documents related to the operation of the account on behalf of the company as a whole
- ID Card Photocopy (KTP/Driving License/Passport/KIMS) of authorized Directors and Officers
- Copy of Deed of Company and Letter of Approval from the Department of Justice
- Copy of the newest Article of Association
- Copy of Deed of Company's most recent composition of executives
- Annual Financial Statements (Audited Report) for last year period
- Copy of Company Registration Certificate
- Copy of Indonesian Tax Registration Number
- Copy of Business License
- Others : .....

I, the undersigned below states that all provided information on the Account Opening Form is true and there is no hidden material information, and ensure that all copies of the attached documents are in accordance with the original. So with this, I bind myself to all the terms and conditions set forth in the provision of prospectus and/or investment contract

.....,   dd   mm     yyyy

PT SAMUEL ASET MANAJEMEN

Name : \_\_\_\_\_  
 Position : \_\_\_\_\_

Filled Out By Officer:		
Investment Manager	Custodian Bank	Selling Agent