



# INDIVIDUAL OPENING ACCOUNT FORM

PT Samuel Aset Manajemen  
Menara Imperium Lt. 25  
Jl. HR Rasuna Said Kav. 1, Jakarta 12980  
Tel: 8370-1608, Fax: 8370-3278  
www.e-samuel.com, email: SAM@e-samuel.com

Client Code :

## CLIENT DATA

First Name : ..... (as stated in ID Card)

Middle Name : ..... (as stated in ID Card)

Last Name : ..... (as stated in ID Card)

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

Sex :  Male  Female

Nationality :  Local  Foreign, Nationality.....

Religion :  Moslem  Christian  Chatolic  Buddha  Hindu  Khong Hu Cu

Marital Status :  Single  Married

ID Type :  Identity Card  Driving License  KIMS/ KITAS  Passport  Others:.....

Identity No. : ..... Expired date:  dd  mm  yyyy

Address : .....

City : ..... Zip Code:

Province : .....

Country : .....

Address as stated in ID card : .....

City : ..... Zip Code:

Province : .....

Country : .....

Home Phone No. : ..... Fax. No : .....

Mobile Phone No. : ..... Email : .....

Residential Status :  Own House  Spouse House  Family-owned House  
 Rented House  Official Residence  Others : .....

Education :  Highschool  Diploma  Degree  Master  Postgraduate  Others: .....

NPWP :  No  Yes, No:.....

Beneficiary Name : 1.....

2.....

Relation to the Heir : 1.....

2.....

OCCUPATION DATA

Occupation :  State Employee     Housewife     Army     Student  
 Employee     Pegawai BUMN     Self-employed     Professional  
 Retired     Others: .....

Company Name : .....

Line of Business : ..... Position: .....

Company Address : .....

City : ..... Zip Code:

Province : .....

Country : .....

Office Phone No. : ..... Ext. No. : .....

Office Fax No. : ..... Email : .....

Length of Employment : ..... Years / Months

FINANCIAL DATA  
(in Million of Rupiah per Year)

Gross Income :  <100     100-500     500-1bn     >1bn

Main Source of Income :  Business     Investment     Spouse     Orang Tua     Tunjangan  
 Salary     Bonus     Loan     Grant     Others:.....

Additional Income :  <100     100-500     500mn-1bn     >1bn

BANK ACCOUNT DATA

Bank : .....

Branch Name : .....

Account No. : .....

Account Name : .....

*Note: This bank account will be used as a transfer destination account, unless client specify otherwise*

CORRESPONDENCE DATA

Correspondence Address :  As ID Card Address     Residence Address     Office Address

Other : .....

City : ..... Zip Code :

Regular Mail Delivery :  Sent     Taken

**SPOUSE/PARENTS DATA**  
(For a married status or students client)

Spouse or Parents Name : .....

Relation :  Husband  Wife  Parents  Others : .....

Occupation :  State employee  Retired  Army  Student  
 Employee  Housewife  Self-employed  Professional  
 State-owned employee  Others : .....

Company Name : .....

Line of Business : ..... Position: .....

Company Address : .....

City : ..... Zip Code:

Province: .....

Country : .....

Office Phone No. : ..... Ext. No. : .....

Office Fax No. : ..... Email : .....

Length of Employment : ..... Years/Months

**SPOUSE/PARENTS FINANCIAL DATA**  
(in Million Rupiah per Year)

Gross Income :  <100  100-500  500-1Bn  >1Bn

Main Source of Income :  Business  Investment  Salary  Allowance  
 Bonus  Loan  Grant  Interest  
 Others : .....

Additional Income :  <100  100-500  500-1Bn  >1Bn

**MISCELLANEOUS INFORMATION**

1. Do you or your family member work on securities company, stock exchange or companies regulated by the stock exchange / BAPEPAM-LK?  
 Yes  No
2. Do you have family members who worked in Securities companies, Stock Exchange, or companies regulated by the Stock Exchange / BAPEPAM-LK?  
 Yes  No
3. Are you currently/previously/will occupy a position/being nominated for a political/public position (Politically Exposed Person)?  
 Yes  No
4. Have you ever had/still have an account/other investment in Samuel Aset Manajemen?  
 Yes  No
5. Do you have a relationship with Shareholders/Directors/Commissioners/Employees of Samuel Aset Manajemen?  
 Yes  No

## RISK PROFILE & INVESTMENT BACKGROUND

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

APPROVAL DATA & SIGNATURE SPECIMEN

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

Name and Signature : \_\_\_\_\_

Signature Specimen

Specimen 1

Specimen 2

Filled out by PT SAMUEL ASET MANAJEMEN Officer

Approval of Account Opening:  
Authorized Officer,

Name and Signature : \_\_\_\_\_

Selling Agent:  
Name : .....  
Date : .....

Data Inputed By:  
Name : .....  
Date : .....

Input Checked By:  
Name : .....  
Date : .....

Data and Document Checklist:

- 1.  Photocopy of ID Card KTP/Passport, KITAS/KIMS
- 2.  Photocopy of NPWP
- 3.  All fields are filled with complete and proper
- 4.  Signature on a consent form and specimen has been filled
- 5.  If necessary, included an authorized power of attorney to another party