

# CLIENT INFORMATION – COMPANY’S, TRUSTS & PARTNERSHIPS

Entity Name  
Registered Address

Mailing Address

Authorised Contact Person  
Telephone & Fax

Daytime:  
Evening:  
Mobile:  
Fax:

Email Address  
Industry  
Number of Directors, Trustees,  
Partners

**EACH DIRECTOR, TRUSTEE,  
PARTNER TO COMPLETE THE  
FOLLOWING:**

(1) Name

First Names:  
Surname:

Title: Director, Trustee, Partner  
Date of Birth  
Residential Address

Mailing Address

Telephone & Fax

Daytime:  
Evening:  
Mobile:  
Fax:

Identification: i.e. passport  
(2) Name

First Names:  
Surname:

Title: Director, Trustee, Partner  
Date of Birth  
Residential Address

Mailing Address

Telephone & Fax

Daytime:  
Evening:  
Mobile:  
Fax:

Identification: i.e. passport  
(3) Name

First Names:  
Surname:

Title: Director, Trustee, Partner  
Date of Birth  
Residential Address

Mailing Address

Telephone & Fax

Daytime:

Evening:

Mobile:

Fax:

Identification: i.e. passport

(4) Name

First Names:

Surname:

Title: Director, Trustee, Partner

Date of Birth

Residential Address

Mailing Address

Telephone & Fax

Daytime:

Evening:

Mobile:

Fax:

Identification: i.e. passport

Tax Status

Resident

Non Resident

IRD Number

Withholding Tax Rate

DO you have an exemption certificate

Yes No

Country Established in

Approximate Net Worth

25,000 to 50,000

50,001 to 100,000

Greater than 100,001

Investment Objective

Speculative Hedging

Trading Experience

1-3 Years 3-5 Years Over 5 Years

Annual Income

Bank Account Details

I, the undersigned, CERTIFY that:

(i) The Board of Directors ("Board") of

(the "Company") a company duly incorporated and subject to the laws of

having its registered or principal office at \_\_\_\_\_ lawfully passed the resolutions that follow below ("Resolutions");

(ii) The Resolutions were lawfully passed at a properly called meeting of the Board, held on \_\_\_\_\_ at which meeting a quorum was present, and the Resolutions are recorded in the minutes of the Board meeting, or the Resolutions were otherwise lawfully passed;

(iii) I am the duly appointed officer of the Company responsible for maintaining the minutes and records of the Company; and

(iv) The Resolutions have not been rescinded or modified.

**RESOLUTIONS**

IT IS RESOLVED by the Board of the Company that:

1. any director of the Company and/or

(list names of individuals) (each an **Authorized Person**) is authorized to establish and maintain on behalf of the Company one or more accounts with THE COMPANY or its successors or assigns ("Account") for the purpose of trading in Contracts, whether for present or future delivery, for hedging, speculation or otherwise. The authority granted to each Authorized Person includes (without limitation) the power to do any and/or all of the following:

- to give written or oral instructions to THE COMPANY with respect to Foreign Exchange and/or Futures transactions;
- to bind and commit the Company to any contract, arrangement or transaction entered into with or through THE COMPANY for and on behalf of the Company;
- to pay, whether by cash, cheques or drafts drawn upon the funds of the Company or otherwise, such sums considered necessary or desirable in connection with any of the Accounts;
- to deliver any amount of any currency to THE COMPANY;
- to authorize the transfer or delivery of any amount of any currency to any other person;
- to affix the corporate seal to any document or agreement;
- to sign for the Company all releases and/or other documents in connection with any such Account;
- to agree to any terms or conditions for the control of the Account;
- to accept delivery of any amount of any currency;
- to appoint any other person or persons to do any and all things which any of the Authorized Persons is authorized to do; and
- generally to do and take any and all action necessary in connection with the Account or any Foreign Exchange and/or Futures Contracts considered desirable;

2. any two directors of the Company (or any director and a witness) are authorized to affix the Company's seal to or otherwise execute any document to be entered into by the Company in connection with any Account with THE COMPANY or any Foreign Exchange and/or Futures Contracts entered or to be entered into in respect of any Account;

3. (or such other person as the Company may notify THE COMPANY in writing) who is not an Authorized Person is authorized to receive and verify the correctness of all written confirmations of all Foreign Exchange and/or Futures Contracts effected by THE COMPANY for the Company, and all statements of Account(s) for the Company and other pertinent records and documents;

4. any and all Foreign Exchange and/or Futures Contracts entered or purportedly entered into before the passing of these Resolutions, by or on behalf of the Company, with or through THE COMPANY, is affirmed and ratified if such Contracts would have been validly entered into on behalf of the Company if entered into after the passing of these Resolutions;

5. THE COMPANY is authorized to act upon the authority of all and any of these Resolutions until receipt by THE COMPANY of a certificate showing rescission or modification of these Resolutions signed by any director or the secretary of the Company and that THE COMPANY is also authorized to recognize, deal with and accept instructions in relation to the trading or operation of any Account or any transaction entered or to be entered into for or on behalf of the Company from any of the Authorized Persons referred to above or such other person or persons as may be notified to THE COMPANY in writing from time to time by any director or the secretary of the Company.

I FURTHER CERTIFY that the directors of the Company are

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IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of the Company (if any) this \_\_\_\_\_ Day of \_\_\_\_\_ 20 \_\_\_\_

DIRECTOR'S NAME	DIRECTOR'S SIGNATURE	COMPANY SEAL
WITNESS NAME	WITNESS SIGNATURE	

**Note:** The person authorised to receive confirmations of transactions in resolution (3) may not be an Authorised Person under resolution (1).