

Valid from December 2016

Please complete this form in BLOCK LETTERS and black ink, and return it to Reily And Associates .If you have any questions regarding this form please contact our Client Relations team at clientrelations@reilyandassociates.com or +813 4579 3492

We will be unable to process your application if this form has not been fully completed. Please ensure all the fields of this form are completed, failure to do so could mean the form will be returned to you for completion.

1. About you

Your existing account number (if you have one)

Your title (e.g. Mr/Mrs/Miss/Ms/Other) Surname

First name(s) in full

Your permanent residential address

ZIP/Postal code

Telephone numbers

Daytime telephone number

+

Evening telephone number

+

Your date of birth (Day/Month/Year)

City/town of birth

Country of birth

Country of Citizenship

Account designation

If you want to designate your Investment Account, please indicate the designation below, e.g. school fees, grandchild's name

Email address

First additional account holder

Your existing account number (if you have one)

Your title (e.g. Mr/Mrs/Miss/Ms/Other) Surname

First name(s) in full

Your permanent residential address

Postal code

Telephone numbers

Daytime telephone number

+

Evening telephone number

+

Your date of birth (Day/Month/

City/town of birth

Country of birth

Country of Citizenship

Email address (optional)

1. About you (continued)

Second additional account holder

Title (e.g. Mr/Mrs/Miss/Ms/Other)

Your title (e.g. Mr/Mrs/Miss/Ms/Other) Surname

First name(s) in full

Your permanent residential address

Postal code

Telephone numbers

Daytime telephone number

+

Evening telephone number

+

Your date of birth (Day/Month/

City/town of birth

Country of birth

Country of Citizenship

Email address (optional)

1b. Institutional / Trust Investors

1. Name and Registered Address

Please enter the Investor's details here:

Name

Address

Contact Name

Tel.

E-mail

2. Tax residency

If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Account holder:

Country of tax residence:

Please indicate if there is any other country in which you are resident for tax purposes.

Additional Country of tax residence (if applicable)

First additional account holder:

Country of tax residence:

Additional Country of tax residence (if applicable)

Second additional account holder:

Country of tax residence:

Additional Country of tax residence (if applicable)

3. Choosing your investments

You can use this application form to invest in various stocks, ETFs, or mutual funds. Please use the space below to choose your investments.

Stock Name	Ticker Symbol	Amount
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
		Total \$ <input type="text"/>

4. Investor Information

Please answer this section to allow us to better tailor our services to fit your needs.

Investment Experience

None Limited Experienced

Other Brokerage Accounts

None One More than One

Annual Income Range (USD)

10,000 - 100,000 100,000 to 500,000 500,000 - 1,000,000 1,000,000+

Current Funds Invested (USD)

10,000 - 100,000 100,000 to 500,000 500,000 - 1,000,000 1,000,000+

5. Agreement and signature

Please read this section carefully before you sign and date below.

We (Reily and Associates) will setup your account in accordance with the information you have provided in this application form and the Reily and Associates Client Agreement. Please read this form and our Reily and Associates Client Agreement carefully because we will rely on them in all our dealings with you. Please contact us if there is anything you don't understand.

Using your personal information

We will use your personal information to setup and administer your account. We may only pass your information to our third party service providers, or to legal or regulatory bodies.

(All applicants must sign this form)

To: Reily and Associates

I/We appoint Reily and Associates as my/our Plan Manager, in the operation of my/our Reily and Associates Investment Account

I/We agree that the Reily and Associates Investment Account will be operated in accordance with the Reily and Associates Client Agreement contained in the current Reily and Associates Client Agreement document

I/we agree to inform you immediately of any change in my/our circumstances affecting any of the information in this form.

I/We declare that the information provided on this form is to the best of my/our knowledge and belief, accurate and complete.

I/We confirm that I/we are accountable to the relevant legal, tax and exchange control regulations in force in the countries of my/our citizenship, residence or domicile.

I/We confirm that I am/we are 18 years of age or over and that I/we have read and agree to the Reily and Associates Client Agreement.

This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read these terms carefully before signing them together with the separate Reily and Associates Client Agreement document. If you do not understand any point please ask for information.

Your signature

Date (Day/Month/Year)

First additional account holder's signature

Date (Day/Month/Year)

Second additional account holder's signature

Date (Day/Month/Year)

Please note all correspondence should be sent to clientrelations@reilyandassociates.com or +813 4579 3492 . Telephone calls may be recorded and monitored for security and training purposes.