

DATA UMUM / GENERAL PARTICULARS

Nama Nama Perusahaan / Institusi *
Name of the Corporation / Institution : _____

Tempat dan Tanggal Pendirian *
Place and Date of Incorporation : _____

Nomor NPWP *
Tax Id No : _____

Nomor Tanda Daftar Perusahaan
Corporate Registration No. : _____

No. Surat Keterangan Domisili
No. of Letter of Domicile : _____

Business Registration Certificate No.
(Mandatory if legal domicile other than Indonesia) : _____

Alamat Resmi *
Registered Address : _____
(Address as appear in SIUP / SKD / TDP)

Kode Pos / Postal Code : _____ **No Telp Kantor/Fax / Business Phone/Fax No.* :** _____

Alamat E-mail / E-mail Address * : _____

Alamat Korespondensi *
(Jika berbeda dengan Alamat Resmi)
Correspondence Address : _____
(If different from the Registered Address)

Kode Pos / Postal Code : _____ **No Telp Kantor/Fax / Business Phone/Fax No.* :** _____

Alamat E-mail / E-mail Address * : _____

Tipe Bisnis *
Type of Business

CP: PT / Corporate FD: Yayasan / Foundation IB: Institusi Keuangan / Financial Institution

IS: Asuransi / Asuransi MF: Reksa Dana / Mutual Fund PF: Dana Pensiun / Pension Fund

SC: Perusahaan Sekuritas / Securities Company OT: Lainnya / Others : _____

Karakteristik Perusahaan *
Company Characteristic

BUMN Perusahaan Keluarga Perusahaan Investasi Lokal
State Owned Company Family Corporation Local Investment Company

Sosial Penanaman Modal Asing Perusahaan Patungan
Social Foreign Investment Company Joint Venture

Afiliasi Lainnya
Affiliated Others : _____

STRUKTUR KEPEMILIKAN SAHAM / SHAREHOLDING STRUCTURE

(1) **Nama / Name *** : _____
Persentase Kepemilikan Saham / Percentage of Shares * : _____

(2) **Nama / Name *** : _____
Persentase Kepemilikan Saham / Percentage of Shares * : _____

(3) **Nama / Name *** : _____
Persentase Kepemilikan Saham / Percentage of Shares * : _____

SUSUNAN DIREKSI & KOMISARIS SESUAI ANGGARAN DASAR DIRECTORS & COMMISSIONERS UNDER ARTICLES OF ASSOCIATION

Nama Komisaris Utama * President Commissioner	:	Nama Direktur Utama * President Director
Nama Komisaris * Name of Commissioner	:	Nama Direktur * Name of Director
Nama Komisaris * Name of Commissioner	:	Nama Direktur * Name of Director
Nama Komisaris * Name of Commissioner	:	Nama Direktur * Name of Director
Nama Komisaris * Name of Commissioner	:	Nama Direktur * Name of Director

INFORMASI TERKAIT INVESTASI / INFORMATION RELATED TO INVESTMENT

Sumber Dana untuk Bertransaksi *
Source of Fund for Transaction

Keuntungan / Business Profit Hasil Investasi / Proceed from Investment

Dana Pensiun / Pension Fund Lainnya / Others

Maksud dan Tujuan Investasi *
Purpose of Investment

Investasi Jangka Panjang / Long Term Investment Penghasilan Tambahan / Additional Income Lainnya / Others

Spekulasi / Speculation Keuntungan / Capital Gain

REKUNING BANK / BANK ACCOUNT

Nama Bank Kustodi / Name of Custodian Bank * : _____

Nama Pemilik Rekening / Name of Beneficiary * : _____

No. SID / SID Number : _____

Nama Bank / Name of The Bank * : _____

Nama Pemilik Rekening / Name of Beneficiary * : _____

Cabang / Branch * : _____

No. Rekening / Account No. * : _____

DOKUMEN PENDUKUNG YANG HARUS DILAMPIRKAN UNTUK PERUSAHAAN LOKAL

- (1) Board of Resolution - surat kuasa mengenai pejabat berwenang mengoperasikan rekening dan memberikan order transaksi - free format
- (2) Fotokopi Anggaran Dasar Terbaru mengenai Perubahan Susunan Pengurus dan Pemegang Saham Perusahaan disertai dengan Persetujuan Menteri Hukum dan Ham
- (3) Fotokopi Surat Keterangan Domisili
- (4) Fotokopi Tanda Daftar Perusahaan
- (5) Fotokopi NPWP
- (6) Fotokopi Rekening Giro Perusahaan, bila terdapat perubahan
- (7) Laporan Keuangan Terbaru
- (8) Fotokopi Identitas para pengurus dan pejabat berwenang serta individu pemegang saham terbesar perusahaan

REQUIRED SUPPORTING DOCUMENTS FOR FOREIGN COMPANY

- (1) *Certified True Extract of Director's Resolution authorizing: the opening of the Account; the authorized signatories and signing arrangements; and those authorized to trade and execute documents - free format*
- (2) *Photocopy of the Latest Management and Shareholder Structure*
- (3) *Photocopy of Business License / Business Registration*
- (4) *Photocopy of Certificate of Incumbency (if any)*
- (5) *Photocopy of Certificate of Incorporation*
- (6) *Photocopy of Tax Identity Number*
- (7) *Photocopy of Private Bank Account (if any changes)*
- (8) *Audit Financial Statements for the last years*
- (9) *Photocopy of ID cards or passports of Directors, Authorised Signatories and Person authorised to Trade and individual beneficial ownership*

REQUIRED SUPPORTING DOCUMENTS FOR FOREIGN COMPANY

Dengan ditandatanganinya Formulir Pengkinian Data Nasabah ini, Kami menegaskan bahwa informasi yang Kami berikan adalah benar dan Kami memberi kuasa kepada PT CGS International Sekuritas Indonesia untuk:

- (1) Memeriksa kebenaran dan ketepatan informasi tersebut dari setiap sumber yang layak;
- (2) Melakukan penutupan rekening efek jika saldo dalam rekening efek nasabah nihil selama jangka waktu paling lama 6 (enam) bulan berturut-turut
Kami menegaskan bahwa Kami telah membaca dan menyetujui Persyaratan dan Ketentuan – Umum terbaru yang kami terima bersamaan dengan Formulir Pengkinian Data ini dan setuju untuk mematuhi persyaratan dan perjanjian tersebut.
Dan selanjutnya Kami menyatakan bahwa Kami telah bertemu muka dengan Account Officer/Sales/Staff Marketing PT CGS International Sekuritas Indonesia.
- (3) Kami menegaskan bahwa seluruh dokumen pendukung yang kami berikan sudah sesuai dengan dokumen hukum perusahaan yang asli.

By signing this Customer's Data Updating Form, We assert that the information we provide is correct and we give power to the PT CGS International Sekuritas Indonesia to:

- (1) *Verify the truth and accuracy of such information from any source of decent;*
- (2) *Close the securities account if the balance in the customer's securities account nil during the period of 6 (six) consecutive months.*
We confirm that we have read, understood and agree with CGS's General Terms and Conditions as part of the Institutional Updating Data Form and we agree to abide these terms and conditions.
And we declare that we have met face to face with Accounts Officer/Sales/Marketing Staff PT CGS International Sekuritas Indonesia.
- (3) *We hereby declare and affirm that all the supporting documents that we provide are in accordance with the original legal document of the company.*

Pejabat Berwenang
Authorised Signatory

Pejabat Berwenang
Authorised Signatory

Nama dan Tandatangan
Name and Signature

Nama dan Tandatangan
Name and Signature

Tanggal / Date :

Tanggal / Date :

FOR OFFICIAL USE ONLY

This part to be completed by Client Services PT CGS International Sekuritas Indonesia

Updating in the System By :

Name :
Date :