



TUATARA MANAGEMENT LIMITED
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Email: tuatara@tuatara.co.nz
Website: www.tuatara.co.nz

Client Application Form (Company)

A. Client Details

1. Full Legal Company Name:

2. Registered Office Address:
.....

3. Primary Business Address (if different from above):
.....

4. Contact Telephone Numbers:

Home:

Work:.....

Mobile:.....

5. Facsimile Number

6. E-mail Address:

7. Description of Business Activity, incl. number of employees:
.....

8. Financial Information from latest financial statements:

Year :.....

Total Sales/ Turnover :.....

Total Assets :.....

Total Liabilities :.....

Total Income :.....

Net Profit :.....

9. Bank account details (NZ\$):

Account Name:

Bank name and address:

Account number:

B. Foreign Exchange services

10. Purpose for undertaking foreign exchange transactions:

11. What transactions does the Company intend to enter into with Tuatara Management Limited?

- Spot foreign currency transactions Yes / No
- forward foreign currency transactions Yes / No
- options to buy or sell foreign currency Yes / No

12. What are the major currencies the Company has exposure to? (Please circle)

AUD JPY USD GBP SGD HKD NZD CAD CHF EUR

13. What is the Company's expected estimated annual foreign exchange requirement?
.....

14. Does the Company want to receive our complimentary daily economic and market data commentary?

- Yes/No (please delete one)
- As an importer/ or exporter (please delete one)
- Via email/ or fax (numbers as above) (please delete one)

15. Would the Company like to receive more information about our FX reporting and advisory service?

C. Primary Contact and Authorised Person(s)

16. Primary contact person:

Name:
Title:
Signature:

17. Other authorised person(s):

Name: Name:.....
Title: Title:.....
Signature:..... Signature:.....

D. Agreement

18. In opening an Account with Tuatara, the Company agrees to be bound by the terms and conditions of the Client Agreement which accompanies this application form and it acknowledges and agrees that Tuatara may impose a credit or authorisation limit to some or all of the transactions and may require margin at any time, in each case at its discretion. It also represents and warrants that the opening of the account has been duly authorised and that the signature of each person who has signed this account form as authorised to take actions on the Company's behalf is its true signature and each such person has been duly authorised.

(full name of company)

By: _____

Date: _____