

Account Opening Form (Portfolio Management Service)- INSTITUTIONAL

Section I – Institutional Details

Company's Name (In English)

Company's Name (In Nepali)

Registration No.

PAN/VAT No.

Nature of Business

Chief Executive Officer's Details

Name

Full Address

Telephone

Email

Father's Name

Grandfather's Name

Citizenship No. Issued Date Issued Place

Registered Address

Country Zone District

SM/M/VDC Tole Ward No.

Mobile No. Fax No. House No.

Home Phone Work Phone

Email

Current Address

Country Zone District

SM/M/VDC Tole Ward No.

Mobile No. Fax No. House No.

Home Phone Work Phone

Email

Associated Companies (if any)

Company's Name

Country Zone District

SM/M/VDC Tole Ward No.

Mobile No. Fax No. House No.

Home Phone Work Phone

Email

List of Directors

| SN | Name | Address | Telephone | Email |
|----|------|---------|-----------|-------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

NOTE: If more please fill at the end of the form

Section II – Bank Details

Account type: Current Call Savings Other

Name of Bank

Address

Account No.

(Note: In case of multiple accounts, please provide details on a separate sheet)

Section III - Investment Details

Only For Existing Portfolios

Total Value of Existing Portfolio

Initial Cash Deposit

List of Stocks

| Company | No. of Units | Market Price | Purchase Price | Total |
|--------------|--------------|--------------|----------------|-------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Cash | | | | |
| Total | | | | |

Market Value as per the last traded price as on/...../.....

NOTE: If more please fill at the end of the form.

Section VII -

Name of Selected Portfolio Product

Agreed Portfolio Management Fees and Other Details

Annual Management Fees:

Hurdle Rate:

Lock In Period:

Performance Fees:

Exit Fees:

Investment Objective:

Target Return:

Risk Level:

Section VIII – Declaration & Signature

I/We have read and understood the terms and conditions set out in the provided Portfolio Management Services' Agreement. I/We am/are also fully aware and understand the portfolio product that I/we have chosen. I/We also understand that Investments are subject to market risk and value of the initial investment may go up or down and I/we may not get back what I/we initially invested. I hereby declare that all information and particulars provided by me in this application are true and correct to the best of my knowledge and I have not suppressed, inflated or hidden any fact whatsoever. I agree and undertake to immediately inform Reliable Investment and Merchant Capital Limited. In case of any changes in the information given in this application or in separate sheet/s with this application. I/We also agree to furnish such further information as Reliable Investment and Merchant Capital Limited or SEBON or the Stock Exchanges may require me to from time to time. I/We hereby authorize Reliable Investment and Merchant Capital Limited to buy/sell shares of Reliable Investment and Merchant Capital Limited or securities of institutions to which Reliable Investment and Merchant Capital Limited has forwarded its underwriting commitments during public issuance of the same on my behalf if felt necessary by its discretion.

Also, I declare that the investment amount is earned through lawful means abiding the prevailing laws including Anti-money Laundering. Should there be doubt or in the event of receiving any information in terms of my investment amount being earned against the above-mentioned laws, Reliable Investment and Merchant Capital Limited reserves the right to block the service and banks accounts maintained to operate PMS and inform the same to the concerned authorities.

FOR OFFICIAL USE ONLY

Client code

Product code

Date of Application

Application received by

Authorized Signatory