



American International Building
70 Pine St. New York, NY, 10005
Tel: (+1) 212 937 3623
Fax: (+1) 212 656 1857

Account Opening Kit

Guidance Notes

Please write clearly in the white spaces with
Capital letters or ticks the boxes.

Please sign and date as required and return to:

Fax: (+1) 212 656 1857

Contents

This Account Opening Kit includes all relevant documentation to formally commence your investment. To Open the Account you will need to complete each of the following:

- 1. Account Opening Form:** So that we can offer our clients the best available advice, we ask that you complete your personal details and return the form signed and dated.
- 2. Terms of Agreement:** A detailed review of our operating processes which will outline the way we can work effectively on your behalf.
- 3. Confidentiality Agreement:** As a client of the company, you will have access to company information which may be sensitive. To preserve the integrity of this information and to ensure that this information is not used for external economic gain, First Private Equity Group, requires signing of this Confidentiality Agreement.
- 4. W8-BEN Form:** To register foreign status and to ensure you are exempt from US taxes and fees associated with this investment account. This document will be included as a separate attachment.

You will also receive:

- 5. Funding Instructions:** This is how you will fund your account opening. Section 4 of this Account Opening Kit details the relevant instructions for international bank-to-bank transfer. Use this document to ensure correct remittance details. To settle the account, our payment details are provided and should be followed exactly as stated to avoid any delays in the funds clearing with our bankers. The payment is to be made by IBAN or SWIFT telegraphic transfer within one business day. Please provide First Private Equity Group with a copy of the transfer receipt pending clearance.

Once received, a receipt will be sent to you from First Private Equity Group. This receipt will confirm the details, amount paid, and your new account number.

Type of Accounts: There are three account levels available at First Private Equity Group.

Silver: Min. \$100,000.00 deposit. Gold: Min. \$250,000.00 deposit. Platinum: \$1,000,000.00 deposit.

Please circle the account type that you are applying for.