



富地財富管理(香港)有限公司

BENDURA WEALTH MANAGEMENT (HONG KONG) LIMITED

Account Opening Procedure

Individual account

- (1) Account opening form
- (2) Investment manager appointment letter (Discretionary)
- (3) Letter of declaration for non-discretionary account (Non-Discretionary)
- (4) CID Confirmation Individual - Hong Kong Investor Identification Regime client consent
- (5) W8-BEN-E or W8-IMY form - FATCA (US tax)
- (6) Self-Certification Form - AEOI (CRS – Common Reporting Standard)
- (7) Supporting documents (originals or certified true copies) – see list below

Corporation account

- (1) Account opening form
- (2) Investment manager appointment letter (Discretionary)
- (3) Letter of declaration for non-discretionary account (Non-Discretionary)
- (4) CID Confirmation Corporate - Hong Kong Investor Identification Regime client consent
- (5) W8-BEN-E or W8-IMY form - FATCA (US tax)
- (6) Self-Certification Form (Entity) - AEOI (CRS – Common Reporting Standard)
- (7) Self-Certification Form (Controlling person) - AEOI (CRS – Common Reporting Standard)
- (8) Supporting documents (originals or certified true copies) – see list below

CIES account

- (1) Account Opening Form (with Delegated Investment Authority (“DIA”)) - iFast
- (2) W8-BEN-E or W8-IMY form - FATCA (US tax) - iFast
- (3) Agreement in respect of the New Capital Investment Entrant Scheme - iFast
- (4) Supplemental Agreement of the New Capital Investment Entrant Scheme - iFast
- (5) Engagement Letter - CPA
- (6) Application form (IHK-CIES02) – HK Gov
- (7) Application for Assessment on Investment Requirements under the New CIES – HK Gov
- (8) Sample Permissible Investment Assets Statement for IHK-CIES02 Form – HK Gov
- (9) Supporting documents (originals or certified true copies) – see list below

Account opening time

Once the above documents are received in full, the individual account will be ready for use within “2-3” working days, while the corporation account will be ready for use within “7” working days.



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Supporting documents (originals or certified true copies)

Individual account

- (1) Hong Kong permanent Identity card / National Identification Document / Passport
- (2) Address proof (issued within 3 months)
 - accepted: bank statements, brokerage statement, utilities bills
 - not accepted: corporation and personal mails
- (3) Statement of bank account used for funding and withdrawals stating name and address
- (4) Employer Consent Letter (if the client or UBO holds SFC license)

Corporation account

- (1) Certificate of Incorporation;
- (2) Business registration certificate / Certificate of Incumbency (including Certificate of Good Standing) - issued within 6 months (overseas);
- (3) The company's Memorandum and Articles of Association (The latest version);
- (4) The latest Ownership Structure chart signed by Director specifying (I) Ultimate Beneficial Owners; (II) all Intermediate Owners; (III) Registration Number of all Entities in the Chart; (IV) Country of Incorporation of all Entities in the Chart and (V) percentage (%) of shareholding;
- (5) Board of Resolution that specifies (I) that the Company wishes to open an account at BWML; (II) and the list of Authorised Signatories;
- (6) Register of Directors and Register of Members;
- (7) ID/Passport of ALL Directors, ALL Authorized Persons & Shareholders holding 25% or more of the voting rights or share capital;
- (8) Address Proof (within 3 months) of Registered address and Business address, ALL Directors, ALL Authorized Persons & Shareholders holding 25% or more of the voting rights or share capital
(accepted: bank statements, brokerage statement, utilities bills, not accepted: corporation and personal mails);
- (9) The latest Annual Return (if any);
- (10) The audited financial statement within 1 year (if required);
- (11) Statement of bank account used for funding and withdrawals stating name and address



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CIES Account

- (1) National Identification Document / Passport
- (2) Address proof (issued within 3 months)
 - accepted: bank statements, brokerage statement, utilities bills
 - not accepted: corporation and personal mails
- (3) Statement of bank account used for funding and withdrawals stating name and address

Note: Certified true copies are a set of documents which have been verified and certified by a qualified party (either by stamp or signature) as a true original document. Qualified party included a practicing Certified Public Accountant, a practicing solicitors registered with the Hong Kong Law Society, a practicing Notary Public with the Hong Kong Society of Notaries, a court officer in Hong Kong, a practicing professional company secretary in Hong Kong, and a consular officer (can be from outside Hong Kong), etc.



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Customer and Account Enquiries

For any account maintenance, advisory services, or other enquiries, please contact our customer service team:

Hotline: +852 2868-4878

Fax: +852 2537-4793

Email: cs@bendurawealthmgt.com.hk

Operating Hours: (UTC/GMT +8) HKT: 09:00 – 18:00

Securities and Futures Dealing Operations

Dealing room recording line: +852 2868-3683, +852 2868-3687

Supported Products:

Hong Kong listed Stocks

Hong Kong-listed thematic ETFs

US listed Stocks (order placing within operation hours)

Commodities futures - CME

China A Stocks

Singapore listed Stocks

Supported Stock-market: Hong Kong, China, US, and Singapore

Operating Hours: (UTC/GMT +8) HKT: 09:00 – 18:00