

## ELIGIBILITY FORM FOR MUTUAL FUND MANAGERS (MFM) AS MEMBERS IN THE CLEARING HOUSE SYSTEM

Affix Passport

Note:	(1)	The entries must be clear and comprehensible			
	(2)	This form shall be completed by the applicant and a duplicate copy of same is required (acknowledgment copy)			
	(3)	Two (2) recent passport photographs of the officer applying on behalf of the Company, bearing at the back, the signature of the Chief Executive Officer (CEO).			
	(4)	Passport photographs of the authorized signatories are to be attached on the mandate card			
1.	Name	of the Company/Institution			
2.	Office Address:				
3.	Contact Persons:				
	(a)				
	(b)				
4.	Tel:				
	Fax:				
	E-Mail:				
5.	The following documents must accompany the form:				
	(a) (b) (c)	Certified True Copy of Memorandum and Articles of Association \$\frac{45}{250,000}\$ Fees payable to CSCS Plc annually Securities and Exchange Commission (SEC) approval to be attached			
6.	Mandat	e Card – To be completed by those who are authorized to give CSCS instructions on			

the operation of the account(s).



## 7. **DECLARATION**

	Company Secretary	Signature	Date		
		Seal			
M	anaging Director/CEO	Signature	Date		
(b)	That CSCS Plc. shall not be held liable for any negligent and/or fraudulent act of Official of the Company				
(a)	To notify the CSCS Plc. in writing of any material change in any of the aforesail accordance with CSCS Rules, Regulations and Procedures				
We u	ndertake:				
UND	ERTAKING				
Name	:	Signature	Date		
Name	·	Signature	Date		
(d)	We shall abide by the Rules, Regulations and Agreements of CSCS Plc. prescrib from time to time.				
(c)	That the information given herein and the document attached hereto are true a correct				
(b)	That WE have the authority to make this declaration				
(a)	That WE are (status)the company herein seeking registration with CSCS Plc.				
	do	hereby declare as follows:			