

CORPORATE REGISTRATION FORM

CORPORATE CUSTOMER IDENTIFICATION			
New Existing	Unique Identifier #		
Date:			
BUSINESS INFORMATION			
Business Name:			
Trading Name (if different from business name):			
Country of Legal Formation/Incorporation			
Company Registration No. (if applicable)			
Date of Registration			
Company Tax ID		Country of Issuance	
Standard Industry Code (SIC)			
Global Intermediary Identification Number (if applicable):			
Annual Gross Income Range:	Under 250,000 1,000,001 – 5,000,000	250,000- 500,000 Over 5,000,000	500,001 – 1,000,000
Description of Business			
FATCA Classification			
Purpose of relationship with GBFL			
ADDRESS INFORMATION			
Business Address			
State/Province/Region		City	
Country		Postal/Zip Code	
Mailing address (if different from business address)			
State/Province/Region		City	
Country		Postal/Zip code	
CONTACT INFORMATION			
Phone No. 1		Phone No. 2	
Fax No.		Email Address	
Website Address			

BUSINESS TYPE STRUCTURE
Please indicate documents provided

Incorporated	Certificate of Incorporation Memorandum & Articles of Association/Continuance Management Reports for last 3 years Register of Directors Signatories' names, titles & signing authority Personal information for beneficial owners Request letter
Unincorporated	Management reports for last 3 years Signatories' names, titles & signing authority Personal information for beneficial owners Request letter
Partnership	Partnership agreement Management reports for last 3 years Signatories' names, titles & signing authority Personal information for beneficial owners
Sole Trader	Request letter with Signatory name & title
Association/Club	Bye-laws Request letter containing signatories' names, titles & signing authority
Charity Group	Bye-laws Request letter containing signatories' names, titles & signing authority
Non-Governmental Organization	Bye-laws Request letter containing signatories' names, titles & signing authority
Court	Request letter
Other	
Attestation Statement	"I/We _____ confirm that the information provided in support of this application is true and correct. I/We hereby authorize UTC Global Balanced Fund Limited to obtain independent verification of any information provided in respect of this application or as may be required by law."

AUTHORIZED SIGNATORIES

Signature 1:	Signature 2:
Name:	Name:
Position Held:	Position Held:
Signature 3:	Signature 4:
Name:	Name:
Position Held:	Position Held:

PLEASE DO NOT FILL BELOW THIS LINE

FOR OFFICIAL USE ONLY

Broker-Dealer (Distributor) Code:	Date:
Completed By:	Signature:
High Risk Authorization By:	Signature: