

APPLICATION FORM – Company

Please read through the form carefully and fill in all relevant information. Please note that this is an interactive form, and information can be saved electronically. You must **SAVE** the form to your computer before sending it. If you choose to fill in the form in handwriting, please print clearly in block letters.

For your application to be complete you must send in the registration form and documents mentioned below.

Step 1: Company Details

Please fill in the section relevant to your company, and then continue to page 10:

- 1) Domestic Company – Page 1
- 2) Foreign Company Registered in Australia – Page 4
- 3) Foreign Company Not Registered in Australia – Page 7

COMPANY DETAILS – DOMESTIC COMPANY

1) Full Company Name (as registered by ASIC)

2) Full Address of Registered Office (*PO Box is NOT acceptable*)

Number and Street Name

Suburb

State/Territory

Postcode

Country

3) Full Address of Company's Principle Place of Business (if any) (*PO Box is NOT acceptable*)

Number and Street Name

Suburb

State/Territory

Postcode

Country

4) ACN

5) Is the company registered by ASIC as a proprietary company or a public company?

Proprietary

Public

Note: a proprietary company is typically identified by the use of "Pty Ltd" or 'Pty Limited' at the end of its name. A public company is one that is typically identified by the use of 'Ltd' or 'Limited'.

6) If you are a proprietary company, list the full name of each director of the company:

01 Full Name of Director

02 Full Name of Director

03 Full Name of Director

04 Full Name of Director

Note: if the company has more than 4 directors please provide additional details on an official company letterhead and attach it to your application

I have attached additional details of directors to this application

7) Is the company licensed and subject to regulatory oversight of a Commonwealth, State or Territory regulator in relation to your activities as a Company (for example: Australian Financial Service License)

Yes License Details (then go to page 10)

No Go to 8

8) If you answered 'No' in 7 above, list the full name and address of each beneficial owner of the company. A beneficial owner is any individual who owns through one or more share holdings more than 25 per cent of the issued capital in the company.

01 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

02 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

03 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

04 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

Proceed to page 10

COMPANY DETAILS – FOREIGN COMPANY REGISTERED IN AUSTRALIA

1) Full Company Name (as registered by ASIC)

2) Full Address of Registered Office (*PO Box is NOT acceptable*)

Number and Street Name

Suburb

State/Territory

Postcode

Country

3) Full Address of Company's Principle Place of Business (if any) (*PO Box is NOT acceptable*)

Number and Street Name

Suburb

State/Territory

Postcode

Country

4) Full Address of Company's Principle Place of Business (if any) **OR** the Full Name and Address of Company's Local Agent (if any) (*PO Box is NOT acceptable*)

Name of Local Agent (if applicable)

Number and Street Name

Suburb

State/Territory

Postcode

Country

5) ARBN

6) Country Company was Formed, Incorporated or Registered

7) Is the company registered by a relevant foreign registration body?

Yes – Go to 8

No – Go to 9

8) If you answered 'Yes' in 8 above, is the company registered as:

Private Public Other: _____

9) If you are a private company, list the full name of each director of the company:

01 Full Name of Director

02 Full Name of Director

03 Full Name of Director

04 Full Name of Director

Note: if the company has more than 4 directors please provide additional details on an official company letterhead and attach it to your application

I have attached additional details of directors to this application

10) If the company is a proprietary or private company: is the company licensed and subject to regulatory oversight of a Commonwealth, State or Territory regulator in relation to your activities as a Company (for example: Australian Financial Service License)

Yes License Details (then go to page 10)

No Go to 11

11) If you answered 'No' in 10 above, list the full name and address of each beneficial owner of the company. A beneficial owner is any individual who owns through one or more share holdings more than 25 per cent of the issued capital in the company.

01 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

02 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

03 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

04 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

Proceed to page 10

COMPANY DETAILS – FOREIGN COMPANY NOT REGISTERED IN AUSTRALIA

1) Full Company Name

2) Full Address of Company in Country of Formation, Incorporation or Registration (*PO Box is NOT acceptable*)

Number and Street Name

Suburb

State/Territory

Postcode

Country

3) Country Company was Formed, Incorporated or Registered

4) Is the company registered by a relevant foreign registration body?

Yes – Go to 5

No – Go to 8

5) Identification Number Issued by Foreign Registration Body upon Formation, Incorporation or Registration

6) Is the company registered as:

Private

Public

Other: _____

7) If you are a private company, list the full name of each director of the company:

01 Full Name of Director

02 Full Name of Director

03 Full Name of Director

04 Full Name of Director

Note: if the company has more than 4 directors please provide additional details on an official company letterhead and attach it to your application

I have attached additional details of directors to this application

8) Please list the full name and address of each beneficial owner of the company. A beneficial owner is any individual who owns through one or more share holdings more than 25 per cent of the issued capital in the company.

01 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

02 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

03 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

04 Full Name of Beneficial Owner

Number and Street Name

Suburb

State/Territory

Postcode

Country

Proceed to page 10

Step 2: Authorised Representative Details

Surname (as appears in official documents)

Given Name(s) (as appears in official documents)

Title

Date of Birth dd/mm/yyyy

Nationality

CONTACT DETAILS

Email

Mobile Number (include country code)

Phone Number (include country code)

Password for Account (must include letters and numbers)

Verify Password

RESIDENTIAL ADDRESS DETAILS (PO Box is NOT acceptable)

Unit/House Number and Street Name

Suburb

State/Territory

Postcode

Country

I hereby declare that I have the authority to open an account with Forex TG Pty Ltd on behalf of

Insert Full Company Name

Full Name (as appears in official documents)

Signature

Date

If you are sending this form via fax - please sign above. If you are sending this form via email and do not have a digital signature, checking that the information you provided is true and accurate, and typing your name will be sufficient enough, and will still hold true.

Step 3: Client Acknowledgment

You are required to read the following documents prior to opening an account with Forex TG Pty Ltd. The documents can be found on fxtg.com/general

By ticking the boxes and signing below, you acknowledge that you have read all the documents and understand that trading in foreign exchange can incur a substantial risk of loss as well as a potential for profit.

[Account Terms](#)

[Financial Service Guide](#)

[Product Disclosure Statement – Forex and CFDs](#)

[Product Disclosure Statement – ECN](#)

I accept the terms of agreement

Full Name (as appears in official documents)

Signature

Date

If you are sending this form via fax - please sign above. If you are sending this form via email and do not have a digital signature, checking that the information you provided is true and accurate, and typing your name will be sufficient enough, and will still hold true.

Step 4: Identification

We are required to verify your identity prior to opening your account. In order to do so please answer the following questions, and choose the verification document you will be sending through to us.

Question 1: Are you a terrorist organization?

No

Yes

Question 2: Is the management of your organisation categorised as Politically Exposed Person?

A Politically Exposed Person is an individual who is or was entrusted with prominent public functions, for example heads of State or government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations or important political party officials.

No

Yes

Question 3: Do you have Politically Exposed Persons involved in your organisation?

No

Yes

Question 4: What is the industry of your company? _____

Verification

In order to complete your application, Forex TG requires you send us one of the following verification documents. You must ensure that copies are clear and legible. Please choose the documents you will be sending through to us:

Australian Registered Companies

Option 1) ASIC Company Search

Foreign Company

Option 1) Reference to ASIC Company Search or relevant foreign registration body

Option 2) Search of the relevant stock exchange (Foreign Listed Company)

Option 3) Certificate of registration (original or certified* copy only)

* A certified copy is a copy of the original document that has been certified as a true and correct copy by a person who is authorised to witness a statutory declaration (under the Commonwealth Statutory Declaration Act 1959), such as a Justice of Peace, Solicitor, Police Officer, Chartered Accountant or Australia Post Employee. The date of certification may not be older than 6 months from the date the document is submitted.

Where any document relied on as part of this procedure is in a language that is not English, it must be accompanied by an English translation prepared by an accredited translator.

Step 5: Knowledge Assessment

Please answer the below questions to the best of your knowledge. Please provide one answer to each question.

1) What kind of experience do you have in business, trading or investment?

Beginner

Experienced

Very Experienced

2) How long have you been trading for?

0-6 months

6-12 months

1-2 years

2 years and above

3) When you make a deposit of \$1,000 and have 1:100 leverage, what is the maximum amount you can trade with?

1,000

10,000

100,000

1,000,000

4) You deposited \$1,000, and open a trade of \$50,000 (1:50 leverage). What percentage of market movement against you will zero your entire equity?

50%

20%

5%

2%

5) You wish to open a trade valued at \$10,000 and the leverage is 1:4. How much Initial Margin is required?

\$100

\$250

\$1,000

\$2,500

6) How do you avoid a Margin Call and the potential risk of having all your trades Closed Out at a loss?

Monitor your account so that you can notice if there is a significant decline in your positions

Do not use high leverage

Put Stop-Loss and Stop-Limit Orders

All of the above

7) How can you manage your trading risk?

Use Stop-Loss orders and minimise your leverage

Open a position and wait patiently for it to gain profit

Use Stop-Loss orders and maximise your leverage

Open additional positions as your equity reduces

8) What is market volatility?

Market volatility is when the market is flat and volume is low

Market volatility is when the market has rapid and sharp movements

Market volatility is when the market is trending upwards

Market volatility is when the market is trending downwards

9) The rate quote for a currency pair EUR/USD (for example 1.3001/1.3005) represents:

Loss/Profit price

Bid/Ask price

Current volume

Rate of the base currency/rate of the secondary currency

10) You deposited \$1000 in your account and opened a number of trades. While these trades are still open you have an \$87 profit. What will you see in your account balance?

Balance: \$1000, Equity: \$1087

Balance: \$1087, Equity: \$1000

Balance: \$913, Equity: \$1000

Balance: \$1000, Equity: \$913

You must SAVE the form to your computer with your details before sending it.

Where to send your accompanying documents:

Email:	Post:	Fax:
Your account manager or compliance@fxtg.com.au	Forex TG Pty Ltd Level 1, 499 St Kilda Rd Melbourne, VIC 3004 AUSTRALIA	+61 3 9866 4294

Step 6: Confirmation

I, the undersigned, hereby declare that the information I provided is true and accurate.

Full Name (as appears in official documents)

Signature

Date

If you are sending this form via fax - please sign above. If you are sending this form via email and do not have a digital signature, checking that the information you provided is true and accurate, and typing your name will be sufficient enough, and will still hold true.