

## **Bank Account Registration Form**

(For crediting of Income Distribution & Repurchase proceeds / Withdrawal payments)

IMPORTANT: Please complete in CAPITAL LETTI	ERS and BLACK INK only, and tick 🕢 where applicable. Any alterations made must be countersigned.		
Account No.			
DETAILS OF APPLICANT			
Full Name (as per NRIC / Passport / Certi	icate of Incorporation / Others)		
NRIC No.	- Passport No. / Other		
Certificate of Incorporation No.	Office No.		
DETAILS OF JOINT APPLICANT			
Name (as per NRIC / Passport / Others)	NRIC No. / Passport No. / Other		
BANK ACCOUNT DETAILS - MYR CI	ass Fund Only		
Bank Account Ownership Single	Joint Purpose <sup>3</sup> Payment: Default		
	Adhoc		
	Income Distribution / Fund Maturity:   Default		
Bank Account Name			
Validation ID			
Bank Account No.			
Bank Name			
Remittance Information (if applicable)			
BANK ACCOUNT DETAILS - Foreign	Currency Class Fund Only		
Bank Account Ownership Single	Joint Purpose <sup>3</sup> Payment: Default		
	Adhoc		
	Income Distribution / Fund Maturity:		
Bank Account Name			
Validation ID			
Bank Account No.			
Bank Name			
Bank Swift Code / Bank Code			
Remittance Information (if applicable)			
Bank Account Currency			
Intermediary Bank Details (if applicable)			
Intermediary Bank Name			
Intermediary Bank Branch			
Intermediary Bank Swift Code / Bank Code			
Intermediary Bank Account No.			

- Note: 1. Only one default account will be maintained for each currency class in our record at any one time. If neither the default or adhoc option is selected, the bank account no. provided in this form will supersede the default bank account in our record.
  - For transactions involving different currencies other than the fund currency, any bank charges / conversion fees will be borne by the investor (kindly refer to clause 8.4 of the 'Account Opening Terms and Conditions').

\*Delete where not applicable.

the 'Account Opening - Terms and Conditions').
3. Payment Account is meant for crediting of Repurchase Proceeds / Withdrawal Payment. Fund Maturity Account is meant for crediting of Income Distribution and Fund Maturity payment.
4. Payment to a third party is strictly prohibited.
5 The Validation ID refers to the bank account holder's NRIC No. / Passport No. / Other for individual accounts; the first account holder in joint bank accounts; and the Certificate of Incorporation No. for corporate accounts. Should this field be left unfilled, the NRIC No. / Passport No. / Certificate of Incorporation No. / Other entered in the Details of Applicant / Joint Applicant field will be used instead.

DECLARATION AND SIGNATURE(S)		
I / We hereby acknowledge and agree to be responsible for ensurin form and I / we shall not hold AIIMAN Asset Management Berhad (" to inaccurate information provided herein.		
IMPORTANT: (1) For AIIMAN joint accounts with 'Both to Sign' authorisation, both (2) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (2) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (3) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (3) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (3) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (3) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (3) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation, both (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts with 'Either One to Sign' authorisation (4) For AIIMAN Capital joint accounts w		
Signature of First Applicant / Authorised Signatory(ies)	Signature of Joint Applicant / Authorised Signatory(ies)	
Date:	Date:	
Affix Seal or Company Stamp Here		
COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC / PRC)	FOR OFFICE USE ONLY	
Name (as per NRIC)	Form Verified By:	Processed By:
	Name:	Name:
*UTC / PDC Code	Branch:	Date:
*UTC / PRC Code	Date:	