

- 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.
2. 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').
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 ensuring the accuracy and completeness of the information provided in this form and I / we shall not hold AIIAMAN Asset Management Berhad ("AIIAMAN") responsible and liable for any losses suffered by me / us due to inaccurate information provided herein.

IMPORTANT:

- (1) For AIIAMAN joint accounts with 'Both to Sign' authorisation, both account holders are required to sign.
 (2) For AIIAMAN Capital joint accounts with 'Either One to Sign' authorisation, the principal account holder must sign.

Signature of First Applicant / Authorised Signatory(ies)

Date:

Affix Seal or
Company Stamp Here

Signature of Joint Applicant / Authorised Signatory(ies)

Date:

COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC / PRC)

Name (as per NRIC)

*UTC / PRC Code

*Delete where not applicable.

FOR OFFICE USE ONLY

Form Verified By:

Name:

Branch:

Date:

Processed By:

Name:

Date: