



In accordance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the applicable Prospectus, Information Memorandum, Disclosure Document, and any supplemental and/or replacement thereto (if any). You should read and understand the contents of the relevant Prospectus, Information Memorandum, Disclosure Document, and any supplemental and/or replacement thereto (if any) before completing this form.

**IMPORTANT:** Please complete in **CAPITAL LETTERS** and **BLACK INK** only, and tick  where applicable. Any alterations made must be countersigned.

**Product**    UTF    DPM    NDPM

Account No. / Portfolio Code                   -

### DETAILS OF CORPORATION

**Name of Corporation (as per Certificate of Incorporation)**

  


**Certificate of Incorporation No.**

**Date of Incorporation**

  /   /     

**Status**    Incorporation in Malaysian    Other, please specify \_\_\_\_\_

**Type of Entity**    Private Limited (Sdn Bhd)    Non-listed Public Limited    Partnership    Listed Public Limited (Bhd)  
 Society / Co-operative (Koperasi)    State / Federal Government    Trustee  
 Other, please specify \_\_\_\_\_

**Nature of Business**   A       If A18-None of the above, please specify \_\_\_\_\_

For Nature of Business code, please refer to the Appendix page.

**Registered Address**

  


Town / City    Postcode

State

Country

**Correspondence Address (if different from the above)**

  


Town / City    Postcode

State

Country

**Contact Details**

Office No.    Ext.    Fax No.

**Contact Person Name**

Designation

Department

Direct Line    Mobile (    )

Country Code

Email

By completing the email field above, you will receive statements, annual and / or interim reports, and other information from us via email only.

**APPLICATION FOR i-ACCESS ONLINE PORTAL**

Name of Authorised Person 1

Designation

Office No.

Ext.

Mobile

(   )

Country Code

Email

Name of Authorised Person 2

Designation

Office No.

Ext.

Mobile

(   )

Country Code

Email

*Note: An Authorised Person would have access to features within the online portal, including but not limited to, viewing of Account holdings, Account details, generating the Statement of Account, generating transaction advices, and creating transaction applications on behalf of the Company for the Authorised Signatories to verify.*

**BANK ACCOUNT DETAILS - MYR Class Fund Only  
(For crediting of Income Distribution & Repurchase proceeds / Withdrawal payments)**

Bank Account Name

Validation ID

Bank Account No.

Bank Name

Remittance Information (if applicable)

*Note: 1. Only one default account will be maintained for each currency class in our record at any one time. The bank account no. provided in this form will supersede the bank account no. in our record, if any.  
2. Payment to a third party is strictly prohibited.  
3. The Validation ID refers to the Certificate of Incorporation ID No. Should this field be left unfilled, the Certificate of Incorporation ID No. entered in the Details of Corporation section of this form will be used instead.*

**BANK ACCOUNT DETAILS - Foreign Currency Class Fund Only  
(For crediting of Income Distribution & Repurchase proceeds / Withdrawal payments)**

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 foreign bank account per foreign currency will be maintained in our record at any one time. The bank account no. provided in this form will supersede the bank account no. in our record, if any.  
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 7.4 of the 'Account Opening - Terms and Conditions').  
3. Payment to a third party is strictly prohibited.  
4. The Validation ID refers to the Certificate of Incorporation ID No. Should this field be left unfilled, the Certificate of Incorporation ID No. entered in the Details of Corporation section of this form will be used instead.*

## QUESTIONNAIRE

1. Is your company listed and quoted on Bursa Malaysia Securities Bhd or any other regulated stock exchange out of Malaysia?  Yes  No

If yes, is your company listed under Practice Note 17 of Bursa's Main Market Listing Requirements or Guidance Note 3 of Bursa's ACE Markets Listing Requirements?  Yes  No

2. Is your company a subsidiary (at least more than 50% owned) of a company listed and quoted on Bursa Securities Bhd / except under Practice Note 17 of Bursa's Main Market Listing Requirements or Guidance Note 3 of Bursa's ACE Markets Listing Requirements?  Yes  No

3. Is your company a (please tick  if applicable to you. You may select more than one)

(a) Local brokerage / investment bank or a nominee company of such local brokerage / investment bank?

(b) Government linked company in Malaysia?

(c) State owned corporation in Malaysia / state owned company in Malaysia?

(d) Banks, insurance companies & takaful operators licensed under the Islamic Financial Services Act 2013, the Financial Services Act 2013, the Labuan Financial Services and Securities Act 2010, or the Labuan Islamic Financial Services and Securities Act 2010?

(e) Prescribed Institution under the Development Financial Institutions Act 2002 and supervised by BNM?

(f) Foreign Financial Institution?

(g) Future / Fund management company regulated by Securities Commission Malaysia ("SC")?

(h) Trustee registered with SC?

(i) Subsidiary of any of the companies described in (a) to (h) above?

(j) Company within the AIIIMAN Group?

(k) Statutory body established under an Act of Parliament or an order through government gazette?

4. Do you have any shareholders and directors who are \*Politically Exposed Person(s)?  Yes  No

If yes, please provide details:

Name	Position in Company	Position of PEP	Relationship with PEP (if applicable)

\*Politically Exposed Person ("PEP") means:

- a person who is or has been entrusted domestically or internationally with prominent public functions, for example Head of State or of government, senior politician, senior government, judicial or military official, senior executive of state owned corporation, important political party official; or
- a person who is or has been entrusted with a prominent function by an international organisation which refers to member of senior management, i.e. director, deputy director and member of the board or equivalent functions, and includes family members, i.e. parents, siblings, spouse, child, and / or spouse's parents (both biological and non-biological, e.g. step parents / siblings or adopted parents / child).

5. Is your company acting on behalf of another person?  
e.g. Trustee or nominee as a party to legal arrangement, or legal or accounting firms acting on behalf of clients.  Yes  No

6. Is your company a dormant company?  Yes  No

7. Does your company carry on business outside Malaysia?  Yes  No

If yes, please specify location \_\_\_\_\_

*Note: Please refer to the Clause 2 of the 'Account Opening - Terms and Conditions' for the list of documents to be provided to support your answer above.*

## DECLARATION AND SIGNATURE(S)

We hereby agree and acknowledge the terms and conditions contained in the Terms and Conditions for Account Opening and further warrant and represent to ALLMAN Asset Management Sdn Bhd ("ALLMAN") that we have read, understood, and accept the contents of the relevant Prospectus, Information Memorandum, Disclosure Document, and supplemental and / or replacement thereto (if any) prior to us completing this form and agree to be bound by them for our initial and subsequent transactions with ALLMAN.

We acknowledge that we are aware of the fees and charges that we will incur directly and indirectly when investing in the relevant fund, and such fees and charges are exclusive of tax (if applicable).

We acknowledge that we have received a copy of the Unit Trust Loan Financing Risk Disclosure Statement and understood its contents.

We hereby agree to indemnify ALLMAN against all actions, suits, proceedings, claims, damages, and losses which may be suffered by ALLMAN as a result of any inaccuracy of declarations herein.

Signature of Authorised Signatory

Date:

Signature of Authorised Signatory

Date:

Signature of Authorised Signatory

Date:

Affix Seal or  
Company Stamp Here

### COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC)

Name (as per NRIC)

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UTC Code

Campaign Code

       

### FOR OFFICE USE ONLY

Form Verified By:	Processed By:
Name:	Name:
Branch:	Date:
Date:	

### APPENDIX

#### CODE FOR NATURE OF BUSINESS:

Code	NATURE OF BUSINESS
A01	Cash intensive business, i.e. the business receives payments for services and / or goods sold in physical cash (e.g. convenience store, restaurants, car parking service, car workshops, car wash centres, beauty salons, petrol kiosks, laundry service, hawkers etc.)
A02	Casino, betting, slot machines operator, and other gambling related activities
A03	Night club, karaoke, lounge, sauna, and bar
A04	Money service business (e.g. non-bank money changers, non-bank money remittance service providers, non-bank currency wholesalers, etc.)
A05	Dealers (both individual and corporate) in valuable or precious goods (jewels, gems, art, antique, and real estate)
A06	Pawnshop
A07	Arms or weapon related business
A08	Snooker centre
A09	Internet café operator
A10	Forwarding agents, i.e. companies engaged in collection, shipment, and delivery of goods, including logistic companies and freight forwarding companies
A11	Unregulated hedge fund
A12	Private banking, i.e. banks providing personalised financial and banking services to high net-worth individual clients
A13	Offshore banking or offshore trust
A14	Charity, i.e. where the organisation is non-profit, and relies on donation and / or sponsorship
A15	Non-governmental organisation ("NGO")
A16	Company incorporation agents, i.e. companies providing services to setup companies, including company secretaries
A17	More than one of the above
A18	None of the above