

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

Account Type Single Joint Product DPM NDPM

Account No. / Portfolio Code - UTF (Cash / EPF Plan)

DETAILS OF FIRST APPLICANT

Salutation Date of Birth EPF No.

Full Name (as per NRIC / Passport / Others)

Staff No. This field is only for AIIMAN Employees

Nationality Malaysian Non-Malaysian, please specify _____

NRIC No. Passport No.

Other No. Gender Male Female

Note: Please provide a copy of NRIC / Passport / Other for our verification purpose.

Permanent Address (as per NRIC / Passport / Others)

Town / City Postcode

State

Country

Correspondence Address (if different from the above)

Town / City Postcode

State

Country

Contact Details

Mobile () Office Ext.

Country Code Fax

House

Email

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

Race Malay Chinese Indian Other, please specify _____

Status Bumi Non-Bumi

Name of your Employer or Business

Address of your Employer or Business

Town / City

Postcode

State

Country

Nature of Business

If A18-None of the above, please specify _____

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

Are you or any of your family member(s) a Politically Exposed Person ("PEP")*? Yes No

 Yes No

If Yes, please specify the position of the PEP and the organisation:

If you are not the PEP, please state the full name of the above family member and your relationship with the PEP:

*Politically Exposed Person 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).

Note: Please refer to Clause 3 of the 'Account Opening - Terms and Conditions' for the list of documents to be provided to support your answer above.

DETAILS OF JOINT APPLICANT

Salutation

Date of Birth

Full Name (as per NRIC / Passport / Others)

Staff No.

This field is only for AII MAN Employees

Nationality

Malaysian

Non-Malaysian, please specify _____

NRIC No.

Passport No.

Other No.

Gender

Male

Female

Note: Please provide a copy of NRIC / Passport / Other for our verification purpose.

Race

Malay

Chinese

Indian

Other, please specify _____

Status

Bumi

Non-Bumi

Contact Details

Mobile

()

Email

Country Code

Relationship with First Applicant

Parent / Child

Spouse

Sibling

Relative

Other, please specify _____

Name of your Employer or Business

Address of your Employer or Business

Town / City

Postcode

State

Country

Nature of Business

If A18-None of the above, please specify _____

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

Are you or any of your family member(s) a Politically Exposed Person ("PEP")*?

Yes No

If Yes, please specify the position of the PEP and the organisation:

If you are not the PEP, please state the full name of the above family member and your relationship with the PEP:

*Politically Exposed Person 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).

Note: Please refer to Clause 3 of the 'Account Opening - Terms and Conditions' for the list of documents to be provided to support your answer above.

**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 identification document (NRIC No. / Passport No. / Other) of the bank account holder (in joint bank accounts, the Validation ID refers to the first account holder). Should this field be left unfilled, the NRIC No. / Passport No. / Other entered in the First / Joint Applicant 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 8.4 of the 'Account Opening - Terms and Conditions').
 3. Payment to a third party is strictly prohibited.
 4. The Validation ID refers to the identification document (NRIC No. / Passport No. / Other) of the bank account holder (in joint bank accounts, the Validation ID refers to the first account holder). Should this field be left unfilled, the NRIC No. / Passport No. / Other entered in the First / Joint Applicant section of this form will be used instead.

POWER TO SIGN

Power to Sign First Applicant to Sign Either One to Sign Both to Sign

DECLARATION AND SIGNATURE(S)

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

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

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

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

Signature of First Applicant

Date:

Signature of Joint Applicant

Date:

COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC)

Name (as per NRIC)

UTC Code

FOR OFFICE USE ONLY

Form Verified By:

Name:

Branch:

Date:

Processed By:

Name:

Date: