



Berjaya Mutual Sdn Bhd
(Formerly known as Inter-Pacific Asset Management Sdn Bhd)
Registration No. 199001013139 (204709-U)
West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi, 55100 Kuala Lumpur
Tel: 03-2117 1889 Fax: 03-2142 6029

**PRIVATE MANDATE
ACCOUNT OPENING
FORM**

CORPORATE

Related Party

1. PARTICULARS OF CORPORATE APPLICANT

Name (as in Certificate of Incorporation) : _____

Company Registration No: _____ Date of Incorporation : ____ - ____ - ____

Place of Incorporation : _____

Principal Activity : _____

Authorised Capital (RM) : _____

Paid-Up Capital (RM) : _____

Registered Address : _____

Postcode : _____

Business Address : _____

Postcode : _____

Tel No. : _____ - _____ (Office) _____ ext. _____ - _____ (Fax)

Email Address : _____

Status : Incorporated in Malaysia, Bumiputera Controlled Incorporated in Malaysia, Non Bumiputera Controlled
 Incorporated outside Malaysia, please specify: _____

Source of Funds : Disposal of non-core business / assets / investments Fund raising exercise such as rights issue/public offering
 Cash in hand / surplus funds/ working capital Others, please specify: _____

Annual Sales : Up to RM100,000 RM100,001 – RM500,000 RM500,001 – RM1,000,000 Above RM1,000,000

Contact Person : _____ Designation : _____

2. PARTICULARS OF AUTHORISED SIGNATORIES

Name	NRIC / Passport No.	Designation	Specimen Signature

Name	NRIC / Passport No.	Designation	Specimen Signature

3. PARTICULARS OF DIRECTORS

Name	NRIC / Passport No.	Nationality

4. BANKING PARTICULARS

Bank Name	Address / Branch	Account Name	Account Type	Account Number



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5. WE REQUIRE CERTIFIED TRUE COPIES OF THE FOLLOWING DOCUMENTS TO PROCESS APPLICATION

TYPE OF APPLICANT	DOCUMENTS TO BE SUBMITTED (CERTIFIED TRUE COPY)	CHECK LIST
COMPANY INCORPORATED UNDER THE COMPANIES ACT 2016	I. Board Resolution to open / operate investment account, authorised signatories and specimen signatures II. Memorandum and Article of Association III. Certificate of Incorporation IV. Form 24/Section 78, 44/Section 46(3) and 49/Section 58 V. Form 11/Section 41(1)/(2), 13/Section 601(2) and 22 (if applicable) VI. Personal Guarantee by a Director / Power of Attorney (if applicable) VII. Latest Form of Annual Return/Section 68	
TRUST ACCOUNT a) Trust Account by individual Trustee(s) b) Foundation/Trust Funds (Registered Fund) (Not incorporated pursuant to the Company's Act)	I. Trust Deed II. NRIC of the Trustee / Joint Trustee (NRIC of all Trustees if account is jointly opened by more than one Trustee) I. Trust Deed II. Certificate of Registration of Trust III. Board Resolution IV. Power of Attorney (if applicable)	
SOCIETY REGISTERED UNDER THE SOCIETIES ACT 1966 OR CO-OPERATIVE SOCIETIES ACT 1948	I. Constitution / By-Laws of the Society II. Certificate of Registration III. Resolution of Governing Body (i.e. Committee / Board)	
CORPORATIONS INCORPORATED BY AN ACT OF PARLIAMENT OR STATE ENACTMENT	I. The Board / Investment Panel's Resolution II. Power of Attorney (where applicable) III. In respect of statutory body other than EPF, LUTH, SOCSO and LTAT, a copy of the Act / Enactment incorporating the said body	

6. PARTICULARS OF INTRODUCER

Full Name (as per NRIC / Passport)

NRIC No. :

_____ - _____ - _____

Passport No.:

Name of Your Fund Manager's Representative

7. SIGNATURE OF CLIENT

I/We declare that the above information is complete and true and that I/we have not withheld any material facts or information from Berjaya Mutual Sdn Bhd. I/We undertake to furnish Berjaya Mutual Sdn Bhd with such additional particulars and information as Berjaya Mutual Sdn Bhd may require at any time and from time to time.

 Signature of Authorised Signatory

 Signature of Authorised Signatory

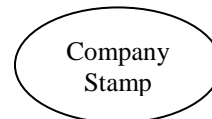
Name:

Name:

Date:

Date:

Company
 Stamp





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8. ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS

I/We acknowledge that I/we have received: -

- (a) A copy of Investment Management Agreement
- (b) A copy of Risk Disclosure Statement

 Signature of Authorised Signatory

 Signature of Authorised Signatory

Company
Stamp

Name:

Name:

Date:

Date:

9. AUTHORISATION BY CLIENT

We, the authorised persons (as per Board resolution) of _____ (company name) hereby authorise Berjaya Mutual Sdn Bhd's Fund Manager's Representative named above to carry out the functions of investment for our funds for the account maintained with you on our behalf.

Please tick (✓) the box below, if you are agreed on the following:

We, hereby give our consent to Berjaya Mutual Sdn Bhd to share our investment reports in relation to our investment account maintained with you with the introducer named above and his / her team members.

 Signature of Authorised Signatory

 Signature of Authorised Signatory

Company
Stamp

Name:

Name:

Date:

Date:

10. QUESTIONNAIRE

Do you understand the risk of investing in the equities and money markets and that it may incur losses : Yes No

Berjaya Mutual Sdn Bhd only manages this Mandate on Discretionary basis : Noted & Agree

Is the Company an existing client of Berjaya Mutual Sdn Bhd : Yes No

If YES, please state: -

(i) Name of dealer's representative: _____

(ii) Client code : _____

Does the Company have any pending litigations, disputed accounts, or other unresolved matters with : Yes No

If YES, please provide details: _____

Has the Company ever been subjected to any federal or state bankruptcy proceedings, receivership or similar proceedings (voluntarily or involuntarily) or been convicted of any offence in Malaysia or elsewhere or are there any proceedings now pending which may lead to such a conviction:

Yes No

If YES, please provide details: _____

 Signature of Authorised Signatory

 Signature of Authorised Signatory

Company
Seal

Name:

Name:

Date:

Date:



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RISK DISCLOSURE STATEMENT

This brief statement does not disclose all of the risk and other significant aspects of investments. In light of the risks, you should undertake such transactions any if you understand in nature of investments into which you are entering and the extent of your exposure to risk. Investment is not suitable for many members of the public, you should consider carefully whether investment is appropriate for you in light of your experience, objectives, financial resources and other relevant circumstances.

Risk associated with investments

Market risks:

Any purchase of investments will have its market risk, which are susceptible to changing of market conditions.

Stock risks:

Any changes in business/shareholder of a company may affect the price of stock.

Loan financing risks:

If you obtain a loan to finance your investments, you need to understand that:

- Borrowing increases the possibility for gain as well as losses.
- If your value of investment falls below a certain level, you may be asked by the financial institution to top up the collateral or reduce the outstanding loan amount to the required level.

Currency risks:

Your investment values are susceptible to changing in local currency value as well as changing in other currency that may affect your investments.

Manager's risks:

The performance of your investments depends on the experience, knowledge, expertise and investment techniques adopted by the Investment Manager.

FOR OFFICE USE ONLY

Approved Rejected

Checked by: _____ Approved by: _____

Date: _____ Date: _____

Client Code:

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Updated by: _____ Date: _____

Checked by: _____ Date: _____