



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

**UTF / WSF
 ACCOUNT OPENING
 FORM**

CORPORATE

Related Party

I. PARTICULARS OF CORPORATE APPLICANT

Name (as in Certificate of Incorporation) _____

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

Place of Incorporation : _____

Type of Business : _____

Authorised Capital (RM) : _____ Paid-Up Capital (RM) _____

Registered Address : _____

Postcode : _____ City : _____ State : _____

Business Address : _____

Postcode : _____

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

Email Address : _____

Company 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 : _____ Telephone : _____

PARTICULARS OF AUTHORISED SIGNATORIES

Name	NRIC / Passport No.	Designation	Specimen Signature

Name	NRIC / Passport No.	Designation	Specimen Signature

2. PARTICULARS OF DIRECTORS

Name	NRIC / Passport No.	Nationality

3. BANKING PARTICULARS

Bank Name	Address / Branch	Account Name	Account Type	Account Number

4. 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	

5. SOPHISTICATED INVESTOR DECLARATION (as defined under schedule 6 or 7 of the capital markets and services Act 2007)

I/We hereby confirm that I/we a m/are sophisticated investor(s)

Yes No

6. DOMESTIC CREDIT FACILITY DECLARATION

* I / We hereby declare that pursuant to "Domestic Ringgit Borrowing", as defined under the Notice of Foreign Exchange Administration Rule of Bank Negara Malaysia (FEA Rule), we declare the following: -

I / We do not have any domestic borrowing ringgit credit facilities as defined under the Exchange Control Notices of Bank Negara Malaysia.

OR

I / We have domestic ringgit credit facilities as defined under the Exchange Control Notices of Bank Negara Malaysia. However, We further declare that our investments in foreign currency assets does not exceed Ringgit Malaysia One Million (RM 1,000,000.00) per calendar year, and undertake to inform you if it is otherwise.



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**FOREIGN
 ACCOUNT TAX
 COMPLIANCE
 ACT(FATCA) AND
 CRS**

7. FOREIGN ACCOUNT TAX COMPLIANCE ACT (“FATCA”) AND COMMON REPORTING REPORTING STANARDS (‘CRS’)

In Compliance with relevant tax authorities requirement, Berjaya Mutual Sdn Bhd is obliged to collect certain information about each investor's tax arrangement. Please complete the sections below as directed and provide any document that is requested. Please note that we may be legally obliged to share this information, and other financial information with respect to the financial accounts to which this form relates to Inland Revenue Board of Malaysia ('IRMB'), who in turn may share the information with relevant tax authorities of other jurisdictions where you are a tax resident.

FATCA DECLARATION – CORPORATE (First Authorized Person)

- * Are you a U.S. Citizen or Resident (including a green card holder) : Yes No Yes No
 - * Do you have U.S. passport : Yes No Yes No
 - * Is U.S. your country of birth : Yes No Yes No
 - * Do you hold a current U.S. residence or mailing address (including a U.S. post office box) : Yes No Yes No
 - * Do you have a current U.S. telephone number : Yes No Yes No
 - * Do you currently maintain any standing instructions to the U.S. : Yes No Yes No
 - * Do you currently assign power of attorney or signatory authority to a person within the U.S. : Yes No Yes No
 - * Do you currently have a “hold mail” or “in care of” address as your sole address : Yes No Yes No
 - * Do you currently file a tax return in U.S. : Yes No Yes No
- U.S. TIN : _____

CRS DECLARATION OF TAX RESIDENCY – CORPORATE (First Authorized Person)

- * Are you a tax resident of Malaysia : Yes No
- * Do you have tax residency outside Malaysia : Yes No

Country of tax residence : _____

TIN : _____

Country of tax residence : _____

TIN : _____

Country of tax residence : _____

TIN : _____

If no TIN available, please tick one of the following reasons:

- Country does not issue TIN.
- Country does not require the collection of TIN.
- TIN application in progress.
- Not required to register tax file.
- I am a housewife, househusband, student or retiree.
- Others, please specify: _____



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**FOREIGN
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FATCA DECLARATION – CORPORATE (Second Authorized Person)

- * Are you a U.S. Citizen or Resident (including a green card holder) : Yes No Yes No
- * Do you have U.S. passport : Yes No Yes No
- * Is U.S. your country of birth : Yes No Yes No
- * Do you hold a current U.S. residence or mailing address (including a U.S. post office box) : Yes No Yes No
- * Do you have a current U.S. telephone number : Yes No Yes No
- * Do you currently maintain any standing instructions to the U.S. : Yes No Yes No
- * Do you currently assign power of attorney or signatory authority to a person within the U.S. : Yes No Yes No
- * Do you currently have a “hold mail” or “in care of” address as your sole address : Yes No Yes No
- * Do you currently file a tax return in U.S. : Yes No Yes No

U.S. TIN : _____

CRS DECLARATION OF TAX RESIDENCY – CORPORATE (Second Authorized Person)

- * Are you a tax resident of Malaysia : Yes No
- * Do you have tax residency outside Malaysia : Yes No

Country of tax residence : _____

TIN : _____

Country of tax residence : _____

TIN : _____

Country of tax residence : _____

TIN : _____

If no TIN available, please tick one of the following reasons:

- Country does not issue TIN.
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8. 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
 Name:
 Date:

 Signature of Authorised Signatory
 Name:
 Date:

Company
 Stamp

9. PARTICULARS OF INTRODUCER

Full Name (as per NRIC / Passport) _____
 NRIC No. : _____ - - - - - Passport No. : _____
 Name of Your Fund Manager's Representative _____

10. QUESTIONNAIRE

Do you understand the risk of investing in the equities and money markets and that it may incur losses : What is the type of account, do the Company open with Berjaya Mutual Sdn Bhd : Yes No Discretionary Non-Discretionary
 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
 Name:
 Date:

 Signature of Authorised Signatory
 Name:
 Date:

Company
 Seal



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11. 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

Name:

Date:

Signature of Authorised Signatory

Name:

Date:

Company
Stamp



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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: _____