

Complete the form in "BLOCK LETTERS" and tick (✓) where applicable.

 Account No.

1. UPDATE DETAILS OF INDIVIDUAL – PRINCIPAL APPLICANT

Full Name (as in NRIC/ Passport):				NRIC No:
				Passport No/Other ID: Date of expiry:
Date of Birth (DD/MM/YYYY):	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female	Marital Status <input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Others:	Race <input type="checkbox"/> Bumiputra <input type="checkbox"/> Chinese <input type="checkbox"/> Indian <input type="checkbox"/> Others	
				Nationality <input type="checkbox"/> Malaysian <input type="checkbox"/> Non Malaysian (please specify Country/Citizenship below): Country: Citizenship:
Estimated Net Worth (or equivalent in foreign currency) <input type="checkbox"/> ≤RM100K <input type="checkbox"/> RM100,001-RM500K <input type="checkbox"/> RM500,001-RM1.0 Mil <input type="checkbox"/> ≥RM1.0 Mil ≤ RM3.0 Mil <input type="checkbox"/> ≥ RM3 Mil			Occupation <input type="checkbox"/> Student <input type="checkbox"/> Non - Executive <input type="checkbox"/> Executive <input type="checkbox"/> Management <input type="checkbox"/> Director <input type="checkbox"/> Businessman <input type="checkbox"/> Professional <input type="checkbox"/> Pensioner <input type="checkbox"/> Unemployed <input type="checkbox"/> Others (please specify):	
Annual Income <input type="checkbox"/> N/A <input type="checkbox"/> Below RM72,000 <input type="checkbox"/> RM72,001 to RM120,000 <input type="checkbox"/> RM120,001 to RM300,000 <input type="checkbox"/> RM300,001 to RM600,000 <input type="checkbox"/> RM600,001 and above				
Source of Income <input type="checkbox"/> Business <input type="checkbox"/> Employment <input type="checkbox"/> N/A <input type="checkbox"/> Others (please specify)				
Purpose of Investment <input type="checkbox"/> Savings <input type="checkbox"/> Retirement <input type="checkbox"/> Education Funding <input type="checkbox"/> Others (please specify)				
Source of Investment: <input type="checkbox"/> Business <input type="checkbox"/> Investment Proceed <input type="checkbox"/> Employment <input type="checkbox"/> Savings <input type="checkbox"/> EPF <input type="checkbox"/> Inheritance <input type="checkbox"/> Others (please specify)				
Religion <input type="checkbox"/> Islam <input type="checkbox"/> Christian <input type="checkbox"/> Hindu <input type="checkbox"/> Buddhist <input type="checkbox"/> Others:.....				Mother's Maiden Name:
<u>Declaration of Politically Exposed Person (PEP) status:</u>				
1. Are you a PEP? <input type="checkbox"/> Yes <input type="checkbox"/> No				
2. Are you connected to PEP? <input type="checkbox"/> Yes <input type="checkbox"/> No (If yes, complete the following)				
a) Name of PEP:			b) Relationship with PEP:	

UPDATE OF BUSINESS / EMPLOYMENT DETAILS – PRINCIPAL APPLICANT

Name of Company/Employer:	
Nature of Business :	Designation:

2. UPDATE DETAILS OF INDIVIDUAL – JOINT APPLICANT

Full Name (as in NRIC/ Passport):				NRIC No:
				Passport No/Other ID: Date of expiry:
Date of Birth (DD/MM/YYYY):	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female	Marital Status <input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Other:	Race <input type="checkbox"/> Bumiputra <input type="checkbox"/> Chinese <input type="checkbox"/> Indian <input type="checkbox"/> Others	
				Nationality <input type="checkbox"/> Malaysian <input type="checkbox"/> Non Malaysian (please specify Country/Citizenship below): Country: Citizenship:
Estimated Net Worth (or equivalent in foreign currency) <input type="checkbox"/> ≤RM100K <input type="checkbox"/> RM100,001-RM500K <input type="checkbox"/> RM500,001-RM1.0 Mil <input type="checkbox"/> ≥RM1.0 Mil ≤ RM3.0 Mil <input type="checkbox"/> ≥ RM3 Mil			Occupation <input type="checkbox"/> Student <input type="checkbox"/> Non - Executive <input type="checkbox"/> Executive <input type="checkbox"/> Management <input type="checkbox"/> Director <input type="checkbox"/> Businessman <input type="checkbox"/> Professional <input type="checkbox"/> Pensioner <input type="checkbox"/> Unemployed <input type="checkbox"/> Others (please specify):	
Annual Income <input type="checkbox"/> N/A <input type="checkbox"/> Below RM72,000 <input type="checkbox"/> RM72,001 to RM120,000 <input type="checkbox"/> RM120,001 to RM300,000 <input type="checkbox"/> RM300,001 to RM600,000 <input type="checkbox"/> RM600,001 and above				
Source of Income <input type="checkbox"/> Business <input type="checkbox"/> Employment <input type="checkbox"/> N/A <input type="checkbox"/> Others (please specify)				
Religion <input type="checkbox"/> Islam <input type="checkbox"/> Christian <input type="checkbox"/> Hindu <input type="checkbox"/> Buddhist <input type="checkbox"/> Others:				Relationship with Principal Applicant:
<u>Declaration of Politically Exposed Person (PEP) status:</u>				
1. Are you a PEP? <input type="checkbox"/> Yes <input type="checkbox"/> No				
2. Are you connected to PEP? <input type="checkbox"/> Yes <input type="checkbox"/> No (If yes, complete the following)				
a) Name of PEP:			b) Relationship with PEP:	

UPDATE OF BUSINESS / EMPLOYMENT DETAILS – JOINT APPLICANT

Name of Company/Employer:		Nature of Business:
Designation:	Phone No: (Office)	Email:

3. UPDATE DETAILS OF NON-INDIVIDUAL (COMPANY / INSTITUTION / ASSOCIATION / ORGANIZATION)

Name of Company/ Institution (as per Certificate of Incorporation):		Company Registration No:
Nature of Business:	Date of Incorporation (DD/MM/YYYY):	
Estimated Net Worth (or equivalent in foreign currency) <input type="checkbox"/> ≤RM100K <input type="checkbox"/> RM100,001-RM500K <input type="checkbox"/> RM500,001-RM1.0 Mil <input type="checkbox"/> ≥RM1.0 Mil ≤ RM3.0 Mil <input type="checkbox"/> ≥ RM3 Mil	Status <input type="checkbox"/> Incorporated in Malaysia, Bumiputra Controlled <input type="checkbox"/> Incorporated in Malaysia, Non-Bumiputra Controlled <input type="checkbox"/> Incorporated outside Malaysia <input type="checkbox"/> Others (please specify)	Source of Income <input type="checkbox"/> Disposal of non-core business / assets / investments <input type="checkbox"/> Fund raising exercise such as rights issue <input type="checkbox"/> Cash in hand / surplus fund / working capital <input type="checkbox"/> Others (please specify)
Authorised Contact Person 1:	Phone No:	Email:
Authorised Contact Person 2:	Phone No:	Email:
1. Is there any relationship with a Politically Exposed Person (PEP)? <input type="checkbox"/> Yes <input type="checkbox"/> No (If yes, please complete the following)		
a) Name of PEP:		b) Relationship with PEP:

DETAILS OF BENEFICIAL OWNER (if applicable)

Full Name (as in NRIC/ Passport):		NRIC No/Passport No:
Date of Birth (DD/MM/YYYY):	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female	Nationality <input type="checkbox"/> Malaysian <input type="checkbox"/> Non Malaysian (please specify Country/Citizenship below): Country: Citizenship:
Declaration of Politically Exposed Person (PEP) status:		Base Country:
1. Are you a PEP? <input type="checkbox"/> Yes <input type="checkbox"/> No		
2. Are you connected to PEP? <input type="checkbox"/> Yes <input type="checkbox"/> No (If yes, complete the following)		
a) Name of PEP:		b) Relationship with PEP:

4. UPDATE OF CORRESPONDENCE ADDRESS (INDIVIDUAL & NON-INDIVIDUAL)

(Please complete all and select "one" of the address provided below to be your Correspondence Address)

Permanent/Home Address (Individual) / Registered Office Address (Non-Individual):			<input type="checkbox"/> Please select if this is your preferred Correspondence Address:
Postcode:	Town:	State:	Country:
Phone No: (House)	Mobile No:	Email:	
Business/Office Address (Individual) / Place of Business (Non-Individual):			<input type="checkbox"/> Please select if this is your preferred Correspondence Address:
Postcode:	Town:	State:	Country:
Phone No: (Office)	Fax No:	Email:	
If you are using P.O. Box, please indicate reason for using the address: <input type="checkbox"/> No postal service available <input type="checkbox"/> Others (please specify):			

5. UPDATE OF DISTRIBUTION INSTRUCTIONS

Please tick (✓) either one of the following box.

Reinvestment of Unit Cash Payment* (please complete the bank details)
 Individual Account Joint Account Corporate Account

Bank Account Holder Name Bank Account No

Bank Name Bank Branch

Bank Account Currency Bank Swift Code

** Bank details must belong to the Applicant as per the form.*

6. UPDATE OF ACCOUNT OPERATING INSTRUCTION

For Joint Application, please tick (√) for future transaction. If no instruction given, Principal Applicant is recognised as the authorised signatory.

Principal Applicant To Sign Either One To Sign Both To Sign

7. CONSENT FOR ELECTRONIC COMMUNICATION

Please tick (√) the appropriate box to confirm on the channel to receive communication and information.

Receive statement, reports and notices via email only.
 Request hardcopy of statement, reports and notices to be mailed to Correspondence Address.

8. FATCA DECLARATION OF U.S. CITIZENSHIP OR U.S. RESIDENCE FOR TAX PURPOSES

Please tick (√) the appropriate box.

Do you currently file a tax return in the United States? Yes No
 Are you a US citizen or resident for tax purposes? Yes No

9. CRS DECLARATION OF TAX RESIDENCY

In accordance with the regulatory requirement, TAIM is required to collect and report information about tax residence(s) status. (Each applicant to complete separate CRS Form). Please tick one option and complete as appropriate:

- (i) I am a tax resident of Malaysia and I do not have tax residency with other countries.
- (ii) I am a tax resident of Malaysia and I **have** tax residency with other countries.
- (iii) I am not a tax resident of Malaysia and do not have tax residency with other countries.
- (iv) I am not a tax resident of Malaysia and **have** tax residency with other countries.

If you select (ii) or (iv), please complete the following table.

No	Country/Jurisdiction of tax residence	Taxpayer ID No. (TIN)	If TIN is not available, please indicate Reason A, B or C	If selected Reason C, please give explain why unable to obtain TIN.
1.				
2.				
3.				
4.				

If the tax resident is more than (5) countries, please use a separate sheet.

- Reason A: The country/jurisdiction where the Account Holder is resident does not issue TINs to its resident.
- Reason B: No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction).
- Reason C: The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the above table if you have selected this reason).

10. DECLARATION & SIGNATURE(S)

I/We declare the completion of the above particulars are true and correct and that no information was withheld that may influence the acceptance of this application.
 I/We irrevocably consent & authorise TAIM to disclose any informations/documents relating to us from time to time as TAIM deems fit in its absolute discretion.
 I/We consent to the use of my personal data as per notice (please read the Personal Data Protection Act 2010 under Notes and Conditions).
 I/We declare the personal data information given by me/us is accurate, complete and not misleading.
 I/We hereby agree to indemnify TAIM against any actions, proceedings, claims, losses, damages and costs which be brought against, suffered or incurred by TAIM as a result of any inaccuracy of declarations herein.
 I/We understand that I/we will be liable in the event of the Company, TA Investment Management Berahd, found that the information to be false and/or inaccurate.
 I/We agree that the Company will not be liable should the information provided is false and/or inaccurate.

Signature is not required for joint applicant who is below 18 years old. In the event there is a change in the Authority To Operate Account when the minor turns 18 years old, a fresh instruction has to be given by the Principal Applicant.

Principal Applicant / Authorised Signatory 1		Date	Joint Applicant / Authorised Signatory 2 (if any)		Date	Company Seal or Stamp	
<input type="checkbox"/> UTC <input type="checkbox"/> IUTA <input type="checkbox"/> Business Centre <input type="checkbox"/> TAIM, HQ	Name:		Remarks			Attended By/ Date	
	Code:					Approved By/ Date	
	Date:		Received By/Date	Processed By/Date		Verified By/ Date	