

INDIVIDUAL / JOINT

In compliance with relevant tax authorities' requirement, Inter-Pacific Asset Management Sdn Bhd ("IPAM") 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 ("IRBM"), who in turn may share the information with relevant tax authorities of other jurisdictions where you are a tax resident.

If you have any questions on how to define your tax residency status or US indicia, please consult your tax adviser or visit the OECD automatic exchange of information portal at (<http://www.oecd.org/tax/transparency/automaticexchangeofinformation.htm>) or IRS FATCA website (<https://www.irs.gov/businesses/corporations/foreign-account-tax-compliance-act-fatca>).

Each investor is required to complete this form including to joint account holder, if any.

This form will remain valid unless there is a change in circumstances relating to information, such as the account holder's tax status or other mandatory field information that makes this form incorrect or incomplete. In that case you must notify us and provide an updated self-certification within 30 days from such change with the supporting documents, as applicable.

1. IDENTIFICATION OF FIRST ACCOUNT HOLDER

Full Name (as per NRIC / Passport)

Title : Mr Ms Madam Others, please specify: _____ Date of Birth: ____ - ____ - ____

NRIC No. : _____ - _____ - _____ Passport No.: _____

Nationality : Malaysian Non-Malaysian, please specify: _____

Residence Address : _____

Postcode : _____ E-mail : _____

Sole Proprietor / Sole Trader

Name (as in Certificate of Incorporation)

Company Registration No : _____

Business Address : _____

Postcode : _____ E-mail : _____

Country of Incorporation : Malaysia Outside Malaysia, please specify: _____

2. FATCA DECLARATION

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

U.S. TIN : _____

Business Address : _____

Postcode : _____ E-mail : _____

Place of Incorporation : Malaysia Outside Malaysia, please specify: _____

6. FATCA DECLARATION

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

U.S. TIN : _____

7. CRS DECLARATION OF TAX RESIDENCY

- 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: _____

8. DECLARATION AND SIGNATURE OF SECOND ACCOUNT HOLDER

I acknowledge that the information contained in this form and information regarding my account(s) with you may be provided to IRBM and they may exchange this information with tax authorities of other countries pursuant to intergovernmental agreements to exchange financial account information.

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.

I undertake to advise IPAM within 30 days of any change in circumstances which affects or causes the information contained herein to become incorrect or incomplete, and to provide IPAM with a suitably updated self-certification within 30 days from such change with the supporting documents, as applicable.

 Signature of Second Applicant
 Date:

9. DEFINITIONS

Account Holder means the person listed or identified as the holder of a Financial Account. A person, other than a Financial Institution, holding a Financial Account for the benefit of another person as an agent, a custodian, a nominee, a signatory, an investment advisor, an intermediary, or as a legal guardian, is not treated as the Account Holder. In these circumstances that other person is the Account Holder. For example, in the case of a parent/child relationship where the parent is acting as a legal guardian, the child is regarded as the Account Holder. With respect to a jointly held account, each joint holder is treated as an Account Holder.

Account Information means any information relating to Account Holder including without limitation to the account number, account balance or value, currency denomination, gross receipts, withdrawals and payments to or from the account and the total gross amount of interest paid or credited to the account.

Financial Account means an account maintained by a Financial Institution and includes: Depository Accounts; Custodial Accounts; Equity and debt interest in certain Investment Entities; Cash Value Insurance Contracts; and Annuity Contracts as defined in FATCA and CRS regulations.

U.S. means the United States.

OECD means the Organisation for Economic Co-operation and Development. OECD is an intergovernmental economic organisation with 35 members countries, founded in 1960 to stimulate economic progress and world trade.

IRS means Internal Revenue Service.

FATCA means Foreign Account Tax Compliance Act. FATCA is a 2010 United States federal law requiring all non-U.S. ('foreign') financial institutions (FFIs) to search their records for customers with indicia of 'U.S.-person' status, such as a U.S. place of birth, and to report the assets and identities of such persons to the U.S. Department of the Treasury.

CRS means Common Reporting Standard. CRS is developed in response to the G20 request and approved by the OECD Council on 15 July 2014, calls on jurisdictions to obtain information from their financial institutions and automatically exchange that information with other jurisdictions on an annual basis. It sets out the financial account information to be exchanged, the financial institutions required to report, the different types of accounts and taxpayers covered, as well as common due diligence procedures to be followed by financial institutions.

TIN (including "functional equivalent") means Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an Entity and used to identify the individual or Entity for the purposes of administering the tax laws of such jurisdiction. Further details of acceptable TINs can be found at the OECD automatic exchange of information portal. Some jurisdictions do not issue a TIN. However, these jurisdictions often utilise some other high integrity number with an equivalent level of identification (a "functional equivalent"). Examples of that type of number include, for individuals, a social security/insurance number, citizen/personal identification/service code/number, and resident registration number.

Tax Resident refers to the definition of tax residence by each participating jurisdiction as provided on [<http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/#id.en.347760>]. In general, you will find that tax residence is the country/jurisdiction in which you live. Special circumstances may cause you to be resident elsewhere or resident in more than one country/jurisdiction at the same time (dual residency). For more information on tax residence, please consult your tax adviser or the information at the OECD automatic exchange of information portal mentioned above.