

INDIVIDUAL / JOINT / CORPORATE

In accordance with the requirements of the Capital Markets and Services Act 2007 (CMSA), this Account Opening Form should not be circulated unless accompanied by the latest Master Prospectus / Prospectus / Information Memorandum and Supplemental(s) / Replacement thereto (if any) and Product Highlights Sheet. You should read and understand the contents of the latest Master Prospectus / Prospectus / Information Memorandum and Supplemental(s) / Replacement thereto (if any) and Product Highlights Sheet and the Terms and Conditions as specified overleaf before completing this form. Please complete this form in BLOCK LETTERS and tick (✓) where appropriate.

Individual Joint Corporate

Related Party Staff

1. PARTICULARS OF FIRST INDIVIDUAL APPLICANT

You must be 18 years of age and above as at the date of this account opening application. Please attach a certified copy of your NRIC or Passport.

Full Name (as per NRIC / Passport) : _____

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

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

Gender : Male Female Race: Malay Chinese Indian Others Religion: Muslim Non-Muslim

Marital Status : Single Married Divorced Widowed No. of Dependents (please indicate): _____

Nationality : Malaysian, Bumiputera Malaysian, Non-Bumiputera Non-Malaysian, please specify: _____

Employment / Business Details

Name of Employer / Firm / Business : _____

Address : _____

 _____ Postcode: _____ Tel : _____ - _____

Occupation : _____

Source of Funds: Employment Business Savings/Inheritance Investment Proceeds Others, please specify: _____

If own business, state percentage of shareholdings / ownership: _____ Nature of Business : _____

Annual Household Income : Below RM18,000 RM18,001 – RM36,000 RM36,001 – RM60,000
 RM60,001 – RM96,000 Above RM96,000

Family Particulars (please provide details of your spouse and children)

Name	Relationship	Date of Birth	NRIC / Passport / Birth Certificate No.	Name of Employer (if employed)

2. PARTICULARS OF JOINT APPLICANT / DESIGNATED SECOND ACCOUNT HOLDER

Full Name (as per NRIC / Passport / Birth Certificate) : _____

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

NRIC No. : _____ - _____ - _____ Passport / Birth Certificate No.: _____

Gender : Male Female Race: Malay Chinese Indian Others

Nationality : Malaysian, Bumiputera Malaysian, Non-Bumiputera Non-Malaysian, please specify: _____

3. PARTICULARS OF CORPORATE APPLICANT

Name (as in Certificate of Incorporation) : _____

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

Nature of Business : _____

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 : _____

4. CONTACT DETAILS

Address : _____

 Postcode : _____ E-mail : _____
 Tel No : _____ (House) _____ (Mobile)
 _____ (Office) _____ ext. _____ (Fax)

5. INVESTMENT OBJECTIVE

Investment Horizon : Long Term (> 7 years) Medium Term (4-7 years) Short / Medium Term (>1 year <3 years) Short Term (<= 1 year)
 Investment Experience : Nil to 1 year 2-3 years > 3 years
 Investment Type : Income only Capital growth only Balance of capital growth & income
 Income & some capital growth Capital growth & some income

6. REPURCHASE PAYMENT INSTRUCTION (FOR JOINT HOLDERS ACCOUNT ONLY)

Make Payment to: First Holder Only Either One Holder Both Holders

Note : Repurchase payment to third party or request for open cheque is strictly not allowed.

7. REPURCHASE PAYMENT MODE

Direct credit Bank Name: _____ A/C Name : _____ A/C No.: _____

8. EXCHANGE CONTROL DECLARATION BY NON-MALAYSIAN RESIDENT(S) / REGISTERED ORGANISATION(S)

I/We declare that I am/we are citizen(s) of _____ and permanent resident(s) of _____ (indicate country)
 I/We declare that the Company is incorporated in _____ (indicate country)

9. DECLARATION AND SIGNATURE(S)

- I/We have read and fully understood all the notes and the terms and conditions in this form, in the Master Deed / Deed and Supplemental(s) Deed (if any), the Master Prospectus / Prospectus and Supplemental(s) / Replacement Prospectus (if any), the Information Memorandum and Supplemental(s) / Replacement Information Memorandum (if any) and the Product Highlights Sheet for the Fund(s) to be invested in and agree to be bound by the aforementioned notes, terms and conditions.
- I/We hereby declare that the particulars and information given in this Account Opening Form are true and correct and that I/We have not withheld any material facts or information which may influence the acceptance of this account opening application.
- I am/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the fund(s).
- I/We agree that the Company reserves the right to reject, withdraw or terminate forthwith without notice my/our account opening application without assigning any reasons thereto and under no circumstances shall the Company be liable for any loss or damage for such action.



 Signature of First Applicant /
 Authorised Signatory (Corporate Applicant)
 Date:

 Signature of Second Applicant /
 Authorised Signatory (Corporate Applicant)
 Date:

For Distributor / Introdncer Use Only		For Office Use Only	
<i>IUTA</i>	<i>UTC/MR</i>		
Name : _____	Name : _____	Date & Time Received : _____	Transaction Date : _____
Branch : _____	Code : _____	Input By : _____	Holder No. : _____
Rubber Stamp : _____	Signature : _____	Checked By : _____	
Date : _____	Date : _____	Approved By : _____	

TERMS AND CONDITIONS OF THE INTER-PACIFIC ASSET MANAGEMENT SDN BHD (IPAM) ACCOUNT

TERMS AND CONDITIONS

- The applicant will be bound by these Terms and Conditions and the terms of the Master Prospectus / Prospectus / Information Memorandum / Master Deed / Deed including any Supplemental(s) / Replacement (if any) and the Product Highlights Sheet of each relevant Fund(s) in respect of all transactions.
- IPAM reserves the right to vary the Terms and Conditions at any time without notifying the applicant.

ELIGIBILITY

- All applicants must be 18 years of age and above as at the date of account opening application.
- Corporation (e.g. Bhd., Sdn. Bhd.), sole proprietors, partnership, statutory bodies, etc.

INSTRUCTIONS/VOICE RECORDINGS

- All instructions given or purported to be given via any written or facsimile transaction by the person authorized to operate this IPAM account as named in the IPAM's Account Opening Form ("the Form"), or otherwise in writing are binding on the applicant. IPAM is not obliged to verify the authenticity of any such instructions or the identity of any person giving such instructions.
- IPAM shall be entitled to use voice recording devices to record instructions communicated to it and such recording(s) may constitute evidence of the instructions.

CONFIRMATION ADVICES/STATEMENTS

- Confirmation advices, statements, cheques and other documents shall be sent at the risk of the applicant to the applicant's address or email address as detailed in the Form. If the applicant fails to notify IPAM in writing of any errors in the confirmation advice within 14 days, or in the statement within 30 days of issue, the applicant shall be deemed to have waived any right to raise any objection or to pursue any remedies against IPAM or the relevant Trustee(s).

REPRESENTATION

- The applicant shall not rely on any information or representations other than those contained in the relevant Deed and Prospectus(es) including any Supplementary Prospectus(es).

NOTICES

- All notices and other communications sent by or to the applicant shall be sent at the risk of the applicant. Unless due to the willful default or negligence of IPAM, IPAM shall not be responsible for any inaccuracy, interruption, error, delay or failure in the transmission or delivery of any notices via whatever means, or for any equipment failure or malfunction. IPAM shall not be liable for any direct or indirect consequential losses arising from the foregoing.

MISCELLANEOUS

- References to persons include corporations, references to one gender include both genders and references to the singular include the plural and vice versa.
- This IPAM account is personal to the applicant and cannot be changed, assigned or transferred in any way by the applicant.

SET-OFF

- IPAM is entitled to set off any claim which IPAM or the relevant Trustee(s) may have against any of the assets, units or cash of the applicant held by IPAM or the relevant Trustee(s).

DESIGNATED ACCOUNT HOLDER

- The Designated Account Holder will not enjoy the rights of a Joint Holder. In this regard, he/she will not enjoy the rights of a registered holder of the relevant Fund(s).
- Upon the death, bankruptcy or insanity of the First Holder or the occurrence of anything which renders the First Holder legally incapable of holding any units and where.
 - The Designated Account Holder is a minor (i.e. person below the age of 18 years); or
 - The Designated Account Holder has attained the age of majority but has not been registered by IPAM as a Joint Holder, any person becoming entitled to the Units held by the First Holder may apply to IPAM to be registered as the Unit Holder in place of the First Holder in question. Such application shall be in such form as IPAM may prescribe and shall be accompanied by such evidence as IPAM may require of that person's right to be so registered.
- Upon attaining the age of majority, the Designated Account Holder may be registered by IPAM as a Joint Holder, subject to written authorization from the First Holder. Additional documentation may be required at the discretion of IPAM.

MONIES

- All application monies must be paid or remitted as instructed and any cheque(s) must be honoured when presented.
- If an application is rejected in whole or in part, the application monies or balance thereof will be returned (without interest, or any returns in the case of Islamic funds) by IPAM by cheque or, at the cost of the applicant, by telegraphic transfer, within 30 calendar days from the date of application.
- The applicant confirms that IPAM may issue a cheque in Ringgit Malaysia to settle any redemption or other monies (if any) payable by IPAM. Such cheque shall be made payable to the Unit Holder(s) registered from time to time and sent to the last registered address of the Unit Holder(s) on IPAM's computer records unless otherwise notified in writing.
- In the absence of any expressed instructions, the applicant hereby authorises IPAM to automatically reinvest any distributions in the relevant Fund(s) without further reference to the applicant.

REJECTION/CANCELLATION OF APPLICATION

- IPAM as the manager of the various Funds ("the Manager") is entitled to:
 - Reject any IPAM's Account Opening Form which is not completed in full and supported by the requested documents and payments;
 - Cancel any units issued if the payment for the units cannot be matched within 7 business days of the receipt of the application or subscription instruction; and
 - In its absolute discretion (without giving any reason) reject in whole or part hereof any application for subscription or switching and suspend the operation of the IPAM Account.

INDEMNITY

- The applicant hereby indemnifies IPAM and the relevant Trustee(s) and any of their agents against any actions, proceedings, claims, losses, damages, costs and expenses which may be brought against, suffered or incurred by any or all of them arising either directly or indirectly out of or in connection with the IPAM Account or in instructions given by or on behalf of the applicant unless due to the willful default or negligence of IPAM.
- The applicant acknowledges and accepts that IPAM has the absolute discretion to rely on facsimile and confirmation from the applicant and undertakes to indemnify and hold harmless IPAM, its employees and agents against all costs, expenses, loss of liabilities, claims and demands arising out of reliance on the applicant's confirmation.

LEGAL AND TAX IMPLICATIONS

- The applicant shall acquaint himself with the relevant tax laws and exchange control regulations in force in the countries of his citizenship, residence or domicile.

DOCUMENT(S) REQUIRED

The following documents must be forwarded together with this Form. The Manager may request for additional documents, if necessary.

- Individual
 - Copy of NRIC or Passport (Sighted by CMSRL/UTC/Marketing Representative)
- Society
 - Certified True Copy of :
 - Certificate of Incorporation
 - Memorandum and Articles of Association or Constitution or By Laws
- Sole Proprietor
 - Certified True Copy of :
 - Certificate of Incorporation (include photocopy of I/C)
- Partnership
 - Certified True Copy of :
 - Certificate of Incorporation
 - Resolution and specimen signatures.
- Malaysian Company (Berhad/Sdn Bhd)
 - Certified True Copy of :
 - Certificate of Incorporation
 - Form 24/Section 78 & 49/Section 58
 - Form 44/Section 46(3)
 - Latest Form of annual returns/Section 68
 - Memorandum and Articles of Association or Constitution or By Laws
 - Directors' resolution, authorised signatory(ies) and specimen signature(s).