

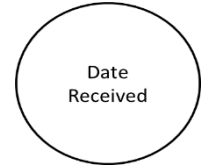


Master Account No

--

This Fund Master Form is to accompany the latest Master Prospectus and which has been registered with the Securities Commission. Investors are required to read and understand the contents of the Master Prospectus before completing this Account Opening Form. In compliance with the Capital Market and Services Act 2007, this Account Opening Form must be circulated with the Master Prospectus. Please complete this form in **BLOCK LETTERS** and tick (✓) in where appropriate.

eUnittrust APPLICATION FORM



PARTICULARS OF PRINCIPAL HOLDER (APPLICANT)

* Denotes mandatory field which must be properly disclosed and completed by the applicant. Please tick (✓) in where applicable.

Principal Holder's Name* (as per NRIC/Passport)					
NRIC/Passport No*	Date of Birth*	Nationality*	<input type="checkbox"/> Malaysian <input type="checkbox"/> Non-Malaysian Country: _____		
Race	<input type="checkbox"/> Malay <input type="checkbox"/> Indian	<input type="checkbox"/> Chinese <input type="checkbox"/> Others	Email*		
Contact No.*	Mobile:	Home:			
Residential Address* (as per NRIC)					
Correspondence Address* (if different from Residential Address)					

EMPLOYMENT/BUSINESS OF PRINCIPAL APPLICANT

Principal Holder's Occupation*	<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retiree <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Unemployed Specify:				
Present Position*	Name of Company*				
Nature of Business*	Company's Address*				
Contact No.	Office:	Fax:			
Present Annual Income*	<input type="checkbox"/> Up to RM30,000	<input type="checkbox"/> RM30,001-RM60,000	<input type="checkbox"/> RM60,001 – RM120,000	<input type="checkbox"/> Above RM120,000	
Estimated Net Worth*	<input type="checkbox"/> Up to RM100,000	<input type="checkbox"/> RM100,001-RM500,000	<input type="checkbox"/> RM500,001 – RM3,000,000	<input type="checkbox"/> Above RM3,000,000	
Source of Funds*	<input type="checkbox"/> Salary/Employment/Commission <input type="checkbox"/> Inheritance <input type="checkbox"/> Investment Returns <input type="checkbox"/> Insurance maturity <input type="checkbox"/> Own Business Income <input type="checkbox"/> Gift <input type="checkbox"/> EPF <input type="checkbox"/> Others. Please specify: _____				

PARTICULARS OF JOINT APPLICANT (IF APPLICABLE)

Joint Holder's Name* (as per NRIC/Passport)					
NRIC/Passport No*	Date of Birth*	Nationality*	<input type="checkbox"/> Malaysian <input type="checkbox"/> Non-Malaysian Country: _____		
Race	<input type="checkbox"/> Malay <input type="checkbox"/> Indian	<input type="checkbox"/> Chinese <input type="checkbox"/> Others	Email*		
Contact No.*	Mobile:	Home:	Office:		
Residential Address* (as per NRIC)					
Correspondence Address* (if different from Residential Address)					
Relationship to Principal Holder*					

EMPLOYMENT/BUSINESS OF JOINT APPLICANT

Joint Holder's Occupation*	<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retiree <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Unemployed Specify:				
Present Position*	Name of Company*				
Nature of Business	Company's Address*				
Contact No.	Office:	Fax:			
Present Annual Income*	<input type="checkbox"/> RM30,000 & below	<input type="checkbox"/> RM30,000-RM60,000	<input type="checkbox"/> RM60,001 – RM120,000	<input type="checkbox"/> Above RM120,000	
Estimated Net Worth*	<input type="checkbox"/> Up to RM100,000	<input type="checkbox"/> RM100,001-RM500,000	<input type="checkbox"/> RM500,001 – RM3,000,000	<input type="checkbox"/> Above RM3,000,000	

Source of Funds*	() Salary/Employment/Commission	() Inheritance	() Investment Returns	() Insurance maturity
	() Own Business Income	() Gift	() EPF	() Others. Please specify: _____

FOREIGN ACCOUNT TAX COMPLIANCE ACT (“FATCA”) / COMMON REPORTING STANDARD (“CRS”)

SECTION A – PRELIMINARY IDENTIFICATION

Please complete this section and tick (‘v’) in the ‘Yes’ / ‘No’ column respectively for each of the following questions:

No.	U.S. Indicia	Applicant		Joint Applicant	
		Yes	No	Yes	No
1.	Are you a U.S. citizen or resident? (U.S. Passport/green card holder, U.S. taxpayer, etc.)				
2.	Is U.S. your place of birth?				
3.	Do you hold a current U.S. residence address / mailing address and U.S. post office box?				
4.	Do you have a current U.S. telephone number?				
5.	Standing instructions to pay amounts from Phillip Mutual account to an account maintained in the U.S.?				

NOTE: ALL INVESTORS (INDIVIDUAL & LEGAL ENTITY(S) OR CORPORATE) ARE REQUIRED TO COMPLETE THE FOLLOWING DECLARATION.

SECTION B – DECLARATION OF US PERSON

Please tick (‘v’) one of the following:

- I am a U.S. person / U.S. Legal Entity(s)
Please provide Form W-9
- I am a Non-U.S. person with
No U.S. indicia
- I am a Non-U.S. person / Non-U.S. Legal Entity(s) with
one or more U.S. indicia
Please provide Form W-8BEN / provide Form W-8BEN-E

SECTION C – TAX RESIDENCY

All investors (individual, legal entity or corporate) are required to complete the following declaration.

- I / We declare that I / We are
- Tax resident in Malaysia ONLY
 Foreign tax resident (other than Malaysia). Please list ALL the countries in which you are foreign tax resident:

Name	Country of Tax Residence	Tax Identification No

Declaration for Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”)

I/We declare that I have examined the information on this form and to the best of my knowledge and belief, it is true, correct, and complete.

I/We hereby consent for Phillip Mutual Berhad (PMB) that PMB shall have right to provide my/our personal data and information to regulatory authorities in accordance with the requirements of Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS) for the Automatic Exchange of Financial Account Information as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives.

If there is any update to the account information/ FATCA/ tax residency status/ controlling persons or if updates reveal any change of U.S. indicia or change to FATCA status or tax residency status or controlling persons, I/We hereby agree to notify and furnish PMB with the relevant documentary evidence within 30 Days of such change. I/We consent to and authorise PMB to perform any of the following, if applicable:

- Withhold any applicable payments in the account
- Report or disclose all relevant information relating to or arising from the account
- Terminate (with prior notice) my/our contractual relationship(s) with PMB

OPERATING INSTRUCTION FOR INVESTMENT *(MANDATE)

Joint Account	() First Applicant to sign	() Either one to sign#	() Both to sign
---------------	-----------------------------	-------------------------	------------------

We hereby understand and agree that either one of us can give instruction to conduct any transaction for this account and we release and indemnify the Manager, the Trustee and the Fund against any claims or demands in respect of any liability arising as a result of the Manager acting upon this signing instructions are not genuine, the mandate given by joint holders may be revoked at any time by any parties to the account.

I/ We confirm that the above information provided to Phillip Mutual Berhad (PMB) is true, accurate and complete to the best of my/ our knowledge and agree to notify PMB in writing if there is any material change in this information. I/We have read and understood the latest prospectus(es) and supplementary prospectus(es) (if any) for the Fund(s) to be invested in and agree to be bound by the terms and conditions of the master account and the Appointment of Nominee To Hold Unit Trust for all and any future transaction with Phillip Mutual Berhad. I/We acknowledge that I/We have read and understood the contents of the Unit Trust Loan Financing Risk Disclosure Statement (see overleaf). I/We acknowledge and accept that Phillip Mutual Berhad has absolute discretion to rely on this confirmation from me/us and I/We undertake to indemnify and hold harmless Phillip Mutual Berhad, its employees and agents against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

Trading Facilities and Electronic Trading

PMB's trading facilities are supported by computer-based component systems for the order routing, execution, matching, registration or clearing of trades. As with all facilities and computer-based, customers will be exposed to risks associated with the systems including the failure of hardware and software. The result of any system failure may be that the customer's order is either not executed according to instructions or is not executed at all. The customer should also be aware that the internet is not a completely reliable transmission medium and there may be delays in service provisions.

Personal Data Protection Act (PDPA)

Under the Personal Data Protection Act (PDPA) 2010, we are required to obtain your explicit consent when we collect and process your sensitive personal data. We collect your sensitive personal data in order to assess your application and to administer the products and services that you have signed up for.

By signing, you have read and agree with the Terms & Conditions are stated above

_____ *Signature of Main Applicant _____ Signature of Joint Applicant _____ Date

FOR UNIT TRUST CONSULTANT (“UTC”) / FINANCIAL ADVISOR REPRESENTATIVE (“FAR”) USE (WHERE APPLICABLE)

Signature of UTC	
Name	:
Code	:
Mobile	:

*You may remit fund via cheque deposit or Telegraphic Transfer / Online Transfer Banking.
 Banking details Bank Name: Malayan Banking Berhad Acc Name: Phillip Mutual Berhad Acc Number: 514011-379755