

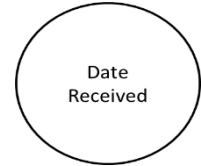


Master Account No

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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*	<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: _____

FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA")

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.

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

Declaration

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 Company that Company 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) as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives.

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

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

OPERATING INSTRUCTION FOR INVESTMENT *(MANDATE)

Joint Account	<input type="checkbox"/> First Applicant to sign	<input type="checkbox"/> Either one to sign#	<input type="checkbox"/> Both to sign
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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

PRE-INVESTMENT FORM



ATTENTION UNIT TRUST INVESTORS IMPORTANT!

Your Unit Trust Consultant (UTC) is required to explain all of the following to you

Signing this form does not preclude you from taking action against relevant party/parties under any circumstances.

Do You Know?

Yes(√)/
No(X)

- 1) You can buy unit trusts either through a Unit Trust Consultant (UTC), Institutional Unit Trust Advisers (IUTA), Corporate Unit Trust Advisers (CUTA) or directly from Unit Trust Management Company (UTMC) or online, but each has different sales charge and level of service. Choose the one that best suits your needs.
- 2) If you redeem your units in a unit trust fund and then purchase units in another, you will probably have to pay a sales charge. However, if you switch from one fund to another managed by the same UTMC, it is likely that you may not have to pay any sales charge. Ask about switching before you redeem.
- 3) Different types of unit trust funds carry different levels of risk. Some are higher in risk than others. Ask about the risks before investing in a fund. Make sure you know what your fund is investing in.
- 4) If you are a first time investor in a UTMC, you may be eligible for cooling-off rights, whereby you can change your mind within six (6) business days after investing and withdraw your unit trust investment. Ask about your eligibility for cooling-off.

- 5) Your UTC may represent a company that uses a nominee system and your rights as a unit holder may be limited if you invest in unit trust funds through it. If his or her company uses a nominee system, ask if your rights as a unit holder will be limited in any way.

You Should Also Know

- a) Only registered UTCs are allowed to sell unit trust funds. Your UTC should show you a valid authorisation card confirming that he/she is registered with the Federation of Investment Managers Malaysia (FIMM).
- b) A unit trust fund may only be offered to the public if it is approved by the Securities Commission Malaysia (SC). Go to www.sc.com.my for a list of unit trust funds currently available in the market or call 603-6204 8777 for assistance.
- c) When you buy into a unit trust fund, you should be given the latest copy of prospectus for free. Read the prospectus carefully; understand its contents before investing.
- d) You may have to pay direct and indirect fees and possibly other charges too. Ask about applicable fees.
- e) If you have concerns or complaints about any unit trust fund, you can contact FIMM at 603-2092 3800 (www.fimm.com.my) or the Investor Affairs & Complaints Department of the SC at 603-6204 8999.
- f) You should not make payment in cash to the UTC or issue a cheque in the name of UTC.

Investor's Confirmation

I/We confirm that the UTC has explained all the points overleaf to me/us.

1) Applicant

Signature : _____

Name : _____

NRIC/Identification Number/Passport No. : _____

Date : _____

2) Joint Applicant (If applicable)

Signature : _____

Name : _____

NRIC/Identification Number/Passport No. : _____

Date : _____

Unit Trust Consultant's Declaration

I declare that I have explained the points overleaf and the investor(s) understand(s) them.

Signature : _____

Name : _____

NRIC/Identification Number/Passport No. : _____

Registered as UTC of UTMC/IUTA/CUTA^: _____

^Delete where not applicable.

Note: This form is required for investments in a new fund by INDIVIDUAL investors (excluding additional investment/top ups), including switching-in to new funds after 15th February 2010.