

In accordance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the applicable Prospectus, Information Memorandum, Disclosure Document, and any supplemental and/or replacement thereto (if any). You should read and understand the contents of the relevant Prospectus, Information Memorandum, Disclosure Document, and any supplemental and/or replacement thereto (if any) before completing this form.

IMPORTANT: Please complete in **CAPITAL LETTERS** and **BLACK INK** only, and tick where applicable. Any alterations made must be countersigned.

Account Type Single Joint Product PRS DPM NDPM

Account No. / Portfolio Code - UTF (Cash / EPF Plan)

DETAILS OF FIRST APPLICANT

Salutation Date of Birth EPF No.

Full Name (as per NRIC / Passport / Others)

Staff No. This field is only for AHAM Capital Group Employees

Nationality Malaysian Non-Malaysian, please specify _____

NRIC No. - - Passport No.

Other No. Gender Male Female

Note: Please provide a copy of NRIC / Passport / Other for our verification purpose.

Permanent Address (as per NRIC / Passport / Others)

Town / City Postcode

State

Country

Correspondence Address (if different from the above)

Town / City Postcode

State

Country

Contact Details

Mobile () Office Ext.

Country Code Fax

House

Email

By completing the email field above, you will receive statements, annual and / or interim reports, and other information from us via email only.

Race Malay Chinese Indian Other, please specify _____

Status Bumi Non-Bumi

Are you or any of your family member(s) a Politically Exposed Person ("PEP")*? Yes No

If Yes, please specify the position of the PEP and the organisation:

If you are not the PEP, please state the full name of the above family member and your relationship with the PEP:

*Politically Exposed Person means:

- a person who is or has been entrusted domestically or internationally with prominent public functions, for example Head of State or of government, senior politician, senior government, judicial or military official, senior executive of state owned corporation, important political party official; or
- a person who is or has been entrusted with a prominent function by an international organisation which refers to member of senior management, i.e. director, deputy director, and member of the board or equivalent functions, and includes family members, i.e. parents, siblings, spouse, child, and / or spouse's parents (both biological and non-biological, e.g. step parents / siblings or adopted parents / child).

Note: Please refer to Clause 3 of the 'Account Opening - Terms and Conditions' for the list of documents to be provided to support your answer above.

PRS ACCOUNT AND CONTRIBUTION DETAILS (FOR PRS ONLY)

PPA Member New Existing

PPA Account No.

PRS Account No.

Monthly Household Income

Individual Contribution Voluntary Salary Deduction

Employer Contribution Immediate Vesting Graded Vesting Cliff Vesting

Default Option - Conventional Default Option - Shariah

By selecting this option, your investment will be invested into one of the PRS core funds based on your age group.

Self-selection Option

BANK ACCOUNT DETAILS - MYR Class Fund Only (For crediting of Income Distribution & Repurchase proceeds / Withdrawal payments)

Bank Account Name

Validation ID

Bank Account No.

Bank Name

Remittance Information (if applicable)

- Note: 1. Only one default account will be maintained for each currency class in our record at any one time. The bank account no. provided in this form will supersede the bank account no. in our record, if any.
2. Payment to a third party is strictly prohibited.
3. The Validation ID refers to the identification document (NRIC No. / Passport No. / Other) of the bank account holder (in joint bank accounts, the Validation ID refers to the first account holder). Should this field be left unfilled, the NRIC No. / Passport No. / Other entered in the First / Joint Applicant section of this form will be used instead.

BANK ACCOUNT DETAILS - Foreign Currency Class Fund Only (For crediting of Income Distribution & Repurchase proceeds / Withdrawal payments)

Bank Account Name

Validation ID

Bank Account No.

Bank Name

Bank Swift Code / Bank Code

Remittance Information (if applicable)

Bank Account Currency

Intermediary Bank Details (if applicable)

Intermediary Bank Name

Intermediary Bank Branch

Intermediary Bank Swift Code / Bank Code

Intermediary Bank Account No.

- Note: 1. Only one foreign bank account per foreign currency will be maintained in our record at any one time. The bank account no. provided in this form will supersede the bank account no. in our record, if any.
2. For transactions involving different currencies other than the fund currency, any bank charges / conversion fees will be borne by the investor (kindly refer to clause 8.4 of the 'Account Opening - Terms and Conditions').
3. Payment to a third party is strictly prohibited.
4. The Validation ID refers to the identification document (NRIC No. / Passport No. / Other) of the bank account holder (In joint bank accounts, the Validation ID refers to the first account holder). Should this field be left unfilled, the NRIC No. / Passport No. / Other entered in the First / Joint Applicant section of this form will be used instead.

