

IMPORTANT: 1. Please complete in **CAPITAL LETTERS** and **BLACK INK** only, and tick where applicable. Any alterations made must be countersigned.
 2. Please fill up the details to change/update, as well as mandatory information indicated with (*) for Individual Applicant and (**) for Corporate Applicant.
 3. TA Investment Management Berhad shall change the updated information to all client's accounts maintained with TA Investment Management Berhad, regardless whether the unit holder/client is the Principal Applicant or the Joint Applicant of the accounts(s), unless the specific account number is indicated.

Applicant Type	<input type="checkbox"/> Individual	<input type="checkbox"/> Corporate	Account No./Client Code (for PM)
For Individual Applicant, change request for	<input type="checkbox"/> Principal	<input type="checkbox"/> Joint	

INDIVIDUAL PARTICULARS

Salutation*		Full Name (as per NRIC/Passport/Others)*					
NRIC No.*	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	Passport No./Others*	<input type="text"/>
Mobile Phone No.	<input type="text"/>					Expiry Date*	<input type="text"/>
Religion	Marital Status			Nationality			
Occupation	<input type="checkbox"/> Student	<input type="checkbox"/> Non-Executive	<input type="checkbox"/> Executive	<input type="checkbox"/> Management	<input type="checkbox"/> Director		
	<input type="checkbox"/> Businessman	<input type="checkbox"/> Professional	<input type="checkbox"/> Pensioner	<input type="checkbox"/> Others (please specify)			
Annual Income	<input type="checkbox"/> N/A	<input type="checkbox"/> ≤RM72,000	<input type="checkbox"/> RM72,001 – RM120,000				
	<input type="checkbox"/> RM120,001 – RM300,000	<input type="checkbox"/> RM300,001 – RM600,000	<input type="checkbox"/> ≥RM600,000				
Source of Income	<input type="checkbox"/> Business	<input type="checkbox"/> Employment	<input type="checkbox"/> Savings	<input type="checkbox"/> Inheritance	<input type="checkbox"/> Others (please specify)		
Name of Company/Employer	Nature of Business			Designation			

*Mandatory fields for Individual Applicant

CORPORATE PARTICULARS

Company Registration No**	Company/Institution Name (as per Certificate of Incorporation)**
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BENEFICIAL OWNER

Salutation	Beneficial Owner (if applicable)						
NRIC No.	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	Passport No./Others	<input type="text"/>
Mobile Phone No.	<input type="text"/>					Expiry Date	<input type="text"/>
Nature of Business				Date of Incorporation			
Authorized Contact Person 1				Mobile Phone No. 1			
Authorized Contact Person 2				Mobile Phone No. 2			
Asset Net Worth	<input type="checkbox"/> ≤RM100K	<input type="checkbox"/> RM100,001 – RM500,000	<input type="checkbox"/> RM500,001 – RM1.0 Mil	<input type="checkbox"/> ≥RM1.0 Mil – RM3.0 Mil			
	<input type="checkbox"/> ≥RM3.0 Mil – RM10.0 Mil	<input type="checkbox"/> ≥RM10.0 Mil – RM100.0 Mil	<input type="checkbox"/> ≥RM100.0 Mil				
Source of Wealth	<input type="checkbox"/> Disposal of non-core business/assets/investments	<input type="checkbox"/> Cash in hand/surplus fund/working capital					
	<input type="checkbox"/> Fund raising exercise such as rights issues	<input type="checkbox"/> Others (please specify)					

**Mandatory fields for Corporate Applicant

CORRESPONDENCE ADDRESS

Permanent/Home/Registered Office Address

Email Address 1

Email Address 2 (if any)

Please tick if this is your preferred correspondence address If you are using a P.O. Box, please indicate the reason No postal service available Others (please specify)**EMERGENCY CONTACT**

Full Name (as per NRIC/Passport/Others)

NRIC No.

Passport No./Others

Mobile Phone No.

Expiry Date

Full Address

Email Address

Relationship with Applicant

DISTRIBUTION INSTRUCTION (Not applicable for Private Mandate) Reinvestment of Unit Cash Payment

As per bank record,

 Individual Account Joint Account Corporate Account

Full Name/Company/Institution Name (as per Certificate of Incorporation)

Bank Name

Bank Account No.

Currency

Bank Swift Code

ACCOUNT OPERATING INSTRUCTION Principal Applicant to Sign Either Principal or Joint Applicant to Sign Both to Sign Others (for corporate use only).....**TAX RESIDENCY DECLARATION**

Please tick one option and complete as appropriate

 I acknowledge that I/this entity am/is a tax resident of Malaysia and do not have any tax residency with other countries. I acknowledge that I/this entity am/is a tax resident of Malaysia and **have** any tax residency with other countries.*** I acknowledge that I/this entity am/is not a tax resident of Malaysia and do not have any tax residency with other countries. I acknowledge that I/this entity am/is not a tax resident of Malaysia and **have** tax residency with other countries.***

***Complete the details in the following table

No.	Country/Jurisdiction of Tax Residence	Tax Identification No. (TIN)	If TIN is unavailable, indicate Reason A, B or C	If Reason C, explain why unable to obtain TIN
1				
2				
3				
4				
5				

If the tax residence is more than five (5) countries, please add a separate sheet

Reason A	The country/jurisdiction where the Account Holder is resident does not issue TINs to its resident.
Reason B	No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction).
Reason C	The Account Holder is otherwise unable to obtain a TIN or equivalent number. Please explain why you are unable to obtain a TIN in the above table if you have selected this reason.

TAX RESIDENCY STATUS

IMPORTANT: FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA") DECLARATION – Only individual applicant is required to complete the following United States ("US") indicia questionnaire, legal entity or corporate client does not have to do so.

Do you possess any of the following US indicia? If "Yes", please indicate

- US citizen/tax resident (US passport/green card holder/US tax payer & etc.)? No Yes
- US place of birth? No Yes
- US address (residency/ mailing/P.O. Box)? No Yes
- US telephone number? No Yes
- Standing instructions to pay amount from TA Investment Management Berhad's account to an account maintained in the US? No Yes

I hereby declare that I am

- Non-US individual with no US indicia
- Non-US individual with US indicia/Non-US legal entity (please provide Form W-8)

If there is any update to the account information/FATCA status or if updates provided reveal any U.S. indicia or change to FATCA status. I hereby agree to notify and furnish TA Investment Management Berhad with the relevant documentary evidence within 30 days of such change. I consent to and authorise TA Investment Management Berhad 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 TA Investment Management Berhad.

Note: For further clarification, please consult your tax adviser.

DECLARATION AND SIGNATURE(S)

I declare that the above particulars are true and complete.

I irrevocably consent & authorise TA Investment Management Berhad to disclose any information/documents relating to TA Investment Management Berhad from time to time as TA Investment Management Berhad deems fit in its absolute discretion.

I consent to the use of my personal data as per notice (please read the Personal Data Protection Act 2010 on the TA Investment Management Berhad's website).

I declare the personal data information given by me is accurate, complete and not misleading.

I hereby agree to indemnify TA Investment Management Berhad against any actions, proceedings, claims, losses, damages and costs which be brought against, suffered or incurred by TA Investment Management Berhad as a result of any inaccuracy of declarations herein.

I declare am not an undischarged bankrupt nor has any petition for bankruptcy been filed against me.

I declare, where applicable, to be the authorised person to act on behalf of a person where information of such person is declared under section "Beneficial Owner".

Signature is not required for joint applicant who is below 18 years old. In the event there is a change in the Authority To Operate Account when the minor turns 18 years old, a fresh instruction has to be given by the Principal Applicant. (Not applicable for Wholesale Fund investors)

Signature of Applicant/Authorised Signatory Date	Signature of Applicant/Authorised Signatory (if any) Date	Company Seal or Stamp
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FOR DISTRIBUTORS USE ONLY

<input type="checkbox"/> UTC	<input type="checkbox"/> Walk In	Name
<input type="checkbox"/> IUTA	<input type="checkbox"/> Signature Sighted	Code
<input type="checkbox"/> Business Centre		Date
<input type="checkbox"/> TA Investment Management Berhad's HQ		

FOR OFFICE USE ONLY

Remarks	Attended By/Date
	Approved By/Date
Received By/Date	Processed By/Date
	Verified By/Date