



FUND APPLICATION FORM (CORPORATE) / BORANG PENDAFTARAN DANA (KORPORAT)

Please read the latest Prospectus and its Supplementary Prospectus and Terms and Conditions as specified overleaf before completing this form.
Sila baca Prospektus dan Prospektus Tambahan yang terkini serta Terma dan Syarat yang dinyatakan sebelum mengisi borang ini.

Please complete this form in CAPITAL letters and tick (✓) whenever applicable. Any alteration must be countersigned.
Sila lengkapi borang ini dengan HURUF BESAR dan tandai (✓) apabila sesuai. Sebarang perubahan mesti ditandatangani.

A. PARTICULARS OF COMPANY / MAKLUMAT SYARIKAT

Old Registration No. / <i>No Pendaftaran Lama</i>		New Registration No. / <i>No. Pendaftaran Baru</i>	
Name of Company / <i>Nama Syarikat</i>			
Mailing address / <i>Alamat Surat Menyurat</i>			
Town / <i>Bandar</i>		State / <i>Negeri</i>	
Country / <i>Negara</i>		Corporate Status / <i>Status Korporat</i>	
Industry <i>Industri</i>		Date of Incorporation / <i>Tarikh Penubuhan</i>	
Country of Incorporation / <i>Negara Penubuhan</i>		Person to Contact / <i>Orang Untuk Dihubungi</i>	
Email / <i>Emel</i>			

B. AUTHORISED PERSON DETAILS / MAKLUMAT ORANG YANG DIBERI KUASA

Name of Authorised Person (1) / <i>Orang yang diberi kuasa (1)</i>	
Designation / Jawatan	
E-mail / Emel	
Name of Authorised Person (2) / <i>Orang yang diberi kuasa (2)</i>	
Designation / Jawatan	
E-mail / Emel	

C. INVESTMENT INSTRUCTION / ARAHAN PELABURAN

Authority to Operate Account / <i>Pengurusan Akaun</i>	☐ One authorised person to sign <i>Pemohon utama menandatangani</i>	☐ Both authorised person to sign <i>Kedua-dua pemohon perlu menandatangani</i>	☐ Either one authorized person to sign <i>Salah satu pemohon perlu menandatangani</i>
Income Distribution* / <i>Agihan Pendapatan *</i>	☐ Reinvest <i>Labur semula</i>	☐ Payout <i>Pengeluaran</i>	

* subject to the method of dividend distribution /
mengikut kaedah pembahagian dividen

D. INVESTMENT DETAILS		Mode of Payment
FUND / Dana	INVESTMENT AMOUNT / Jumlah Pelaburan (RM)	☐ Online Transfer / <i>Pindahan atas talian</i> ☐ Third Party Transfer / <i>Pindahan Pihak Ketiga</i>
		☐ Cheque / <i>Cek</i> (Cheque No / <i>Cek No</i>)
		Payout
		Bank A/C No / No Akaun Bank:
		Bank/ Bank:



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E. GENERAL DECLARATION AND SIGNATURE(S) / PEMATUHAN AM

I/We have read and understood the master prospectus/prospectus for the Fund(s) to be invested in and agree to be bound by the terms and conditions set out overleaf for every transaction with PHB Asset Management Berhad in respect of the account applied for hereunder. I/We acknowledge that I/we have read the Unit Trust Loan Financing Risk Disclosure Statement as stated in this application form and understand its contents. I/We acknowledge that I/we am/are aware on the fees and charges that will be incurred directly or indirectly when investing in the Fund. I/We acknowledge and accept that PHB Asset Management Berhad has absolute discretion to rely on this confirmation from me/us and I/we undertake to indemnify and hold harmless PHB Asset Management Berhad, its employees and agents against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

Saya/Kami telah membaca dan memahami prospektus dan prospektus tambahan (jika ada) untuk Dana yang akan dilaburkan dan bersetuju untuk terikat dengan terma dan syarat yang dinyatakan di sebelah untuk setiap transaksi dengan PHB Asset Management Berhad berkenaan dengan pembukaan akaun ini. Saya/Kami mengakui bahawa saya/kami telah menerima salinan Penyata Pendedahan Risiko Pembiayaan Pinjaman Unit Amanah yang dilampirkan dengan borang permohonan ini dan memahami kandungannya. Saya/Kami mengakui dan menerima bahawa PHB Asset Management Berhad mempunyai budi bicara mutlak untuk bergantung kepada pengesahan ini daripada saya/kami dan saya/kami bersetuju untuk memberi ganti rugi dan melepaskan dari segala kos, belanja, kerugian atau liabiliti, tuntutan dan permintaan yang timbul daripada pengesahan ini.

I/We acknowledge that the Manager, its directors and/or employees may periodically hold interest in the securities, related securities or sectors mentioned herein. In the unlikely event that the Manager faces conflicts in respect of its duties to the investment funds that it manages, the Manager is obliged to act in the best interest of all its investors and will seek to resolve any conflict fairly. The Manager has in place a policy for mitigating and managing conflicts of interest contained in its Compliance Manual, which regulates its employees' securities dealings. An annual declaration of securities trading is required of all employees to ensure that there is no potential conflict of interest between the employees' securities trading and the execution of the employees' duties to the Manager and customers of the Manager.

Saya/Kami mengakui bahawa Pengurus Dana, para pengarah dan/atau kakitangan mungkin dari semasa ke semasa memegang kepentingan dalam sekuriti-sekuriti, sekuriti-sekuriti yang berkaitan atau sektor-sektor yang dinyatakan di sini. Dalam kejadian jarang berlaku bahawa Pengurus menghadapi konflik dalam hal tugasnya kepada dana pelaburan yang dikelolanya, Pengurus Dana diwajibkan untuk bertindak demi kepentingan semua pelaburnya dan akan cuba menyelesaikan sebarang konflik dengan adil. Pengurus Dana mempunyai dasar untuk meredakan dan menguruskan konflik kepentingan yang terkandung dalam Manual Pematuhan, yang mengawal urus niaga sekuriti-sekuriti kakitangan. Satu pengakuan urus niaga sekuriti tahunan diperlukan daripada semua kakitangan bagi memastikan bahawa tidak terdapat sebarang konflik kepentingan di antara urus niaga sekuriti kakitangan dan pelaksanaan tugas kakitangan kepada Pengurus Dana dan para pelanggan.

I/We acknowledge that all investments involve some degree of risks and I/ We should be aware of the risks associated with the Funds. I/ We further acknowledge that I should consult my professional adviser(s) for a better understanding of the risks.

Saya/Kami mengakui bahawa semua pelaburan melibatkan beberapa tahap risiko dan saya/kami seharusnya menyedari risiko yang berkaitan dengan dana tersebut. Saya/Kami juga mengakui bahawa saya seharusnya mendapatkan nasihat profesional dari penasihat saya untuk pemahaman yang lebih baik tentang risiko-risiko tersebut.

I/ We understand and aware on the fees and charges that will incur directly or indirectly when investing with the Manager.

Saya/Kami memahami dan sedar akan yuran dan caj yang akan ditanggung secara langsung atau tidak langsung apabila melabur dengan Pengurus Dana.

I/ We understand on the statement made by the Manager on conflict of interest, risks associated with the investment, fees and charges and accept that the Manager has absolute discretion to rely on this confirmation from me and I undertake to indemnify and hold harmless the Manager, its employees against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

Saya/Kami memahami dan sedar akan yuran dan caj yang akan ditanggung secara langsung atau tidak langsung apabila melabur dengan Pengurus Dana.

Authorised Signatory 1 /

Orang yang diberi kuasa 1

Authorised Signatory 2 (if applicable)

Orang yang diberi kuasa 2 (jika berkenaan)

Authorised Signatory 1 / Orang yang diberi kuasa 1

Name / Nama:

Designation / Jawatan:

Date / Tarikh:

Authorised Signatory 2 (if applicable) / Orang yang diberi kuasa 2 (jika berkenaan)

Name / Nama:

Designation / Jawatan:

Date / Tarikh:

Company Rubber Stamp /

Cop Syarikat



REGISTRATION FORM (CORPORATE) / BORANG PENDAFTARAN (KORPORAT)

Checklist/ Senarai Semak	Item/ Item
	Registration Form / <i>Borang Pendaftaran</i>
	Investor Suitability Assessment Form / <i>Borang Penilaian Kesesuaian Pelabur</i>
	Consent and Privacy Notice (PDPA form) / <i>Notis Persetujuan dan Privasi (Borang PDPA)</i>
	Common Reporting Standard and Foreign Account Tax Compliance Form (CRS – FATCA Form) / <i>Borang CRS-FATCA</i>
	KYC Form / <i>Borang KYC</i>

(Additional Documents / Dokumen Tambahan)

Checklist/ Senarai Semak	Category Of Investor/ Kategori Pelabur	Item/ Item
	Individual / <i>Individu</i>	Photocopy of NRIC or Passport / <i>Salinan KP atau pasport</i>
	Society/ Association	Cert. of Registration & Committee Resolution to approve investment / <i>Sijil Pendaftaran & Resolusi Jawatankuasa untuk meluluskan pelaburan</i>
	Company (Malaysian) <i>Syarikat / Warganegara</i>	A CTC copy of Board Resolution / Extract Minutes to approve investment, Memorandum of Association, Form 9, Form 49, Section 58, specimen signature(s) of the authorised signatory(ies) & Directors' photocopy IC / <i>Salinan Resolusi Lembaga / Ekstrak Minit untuk meluluskan pelaburan, Perjanjian Perkongsian, Borang 9, Borang 49, Seksyen 58, contoh tandatangan penandatangan yang diberi kuasa & Salinan Kad Pengenalan Pengarah-pengarah</i>
	Company (Foreign) <i>Syarikat Bukan Warganegara</i>	A CTC copy of Form 13, Form 49, Board Resolution to approve investment, Memorandum of Association, specimen signature(s) of the authorised signatory(ies) & Directors' photocopy IC / <i>Salinan Borang 13, Borang 49, Resolusi Lembaga untuk meluluskan pelaburan, Perjanjian Perkongsian, contoh tandatangan penandatangan yang diberi kuasa & Salinan Kad Pengenalan Pengarah-pengarah</i>
	Government Link Company <i>Syarikat Berkaitan Kerajaan</i>	A CTC copy of Board Resolution / Extract Minutes to approve investment, Memorandum of Association, Form 9, Form 49, Section 58, specimen signature(s) of the authorised signatory(ies) & Directors' photocopy IC / <i>Salinan Resolusi Lembaga / Ekstrak Minit untuk meluluskan pelaburan, Perjanjian Perkongsian, Borang 9, Borang 49, Seksyen 58, contoh tandatangan penandatangan yang diberi kuasa & Salinan Kad Pengenalan Pengarah-pengarah</i>
	Cooperative <i>Koperasi</i>	Cert. of Registration & Committee Resolution to approve investment / <i>Sijil Pendaftaran & Resolusi Jawatankuasa untuk meluluskan pelaburan</i>
	Pension Fund <i>Tabung Pencen</i>	Trustee's Resolution to approve investment / <i>Keputusan Wasi Penasihat untuk Meluluskan Pelaburan</i>
	Partnership <i>Perkongsian</i>	Cert. Of Registration & Committee Resolution to approve investment / <i>Sijil Pendaftaran & Keputusan Jawatankuasa untuk meluluskan pelaburan</i>
	Sole-Proprietor <i>Pemilik Tunggal</i>	Business Registration / <i>Borang Pendaftaran Perniagaan</i>

PAYMENT TO THE MANAGER

Payment can be made via online bank transfer through the following account number. Please ensure the account name appears as “PHB Asset Management Berhad” before executing the transaction. Bayaran boleh dibuat melalui pindahan bank atas talian ke nombor akaun berikut. Sila pastikan nama akaun tertera sebagai “PHB Asset Management Berhad” sebelum melaksanakan transaksi.

Account Holder	PHB Asset Management Berhad - Collection
Bank	Maybank
Account Number	5629 7304 7515

ACCEPTED PAYMENT METHOD

i) Any third-party deposit (immediate family- spouse, parents and childrens only), will require proof of relationship between the depositors and the client such as marriage certificates, birth certificates and etc.

i) Sebarang deposit oleh pihak ketiga (ahli keluarga terdekat — pasangan, ibu bapa dan anak-anak sahaja) hendaklah disertakan dengan bukti hubungan antara pendeposit dan klien, seperti sijil perkahwinan, sijil kelahiran dan sebagainya.

ii) For any online bank transfer or bank telegraphic transfer (TT), the transaction slip is a must.

ii) Bagi sebarang pemindahan wang melalui perbankan dalam talian atau pindahan telegraf (TT), slip transaksi adalah wajib disertakan.

DISPUTE RESOLUTION/ PENYELESAIAN PERTIKAIAN

If you are dissatisfied with the outcome of the internal dispute resolution process, you may refer your dispute to Financial Markets Ombudsman Service (FMOS) :-

Jika anda tidak berpuas hati dengan hasil proses penyelesaian pertikaian dalaman, anda boleh merujuk pertikaian anda kepada Perkhidmatan Ombudsman Pasaran Kewangan (FMOS):-

- (a) via phone to : 03-2272 2811
- (b) via website to : <https://www.fmos.org.my/en/contact-us/>
- (c) via letter to : Level 14, Menara Takaful Malaysia No 4,
Jalan Sultan Sulaiman,
Kuala Lumpur.

For Head Office / Branch Use / Untuk Kegunaan Ibu Pejabat / Cawangan

Received by / Date

Verified by Compliance / Date

Entered by / Date

Checked by / Date

Approved by / Date