



**Berjaya Mutual Berhad**  
 (Formerly known as *Inter-Pacific Asset Management Sdn Bhd*) (Berjaya Mutual)  
 Registration No. 199001013139 (204709-U)  
 West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi, 55100 Kuala Lumpur  
 Tel: 03-2117 1889 Fax: 03-2142 6029

**UTF / WSF  
 ACCOUNT  
 OPENING FORM**

**CORPORATE**

Related Party

**I. PARTICULARS OF CORPORATE APPLICANT**

Name (as in Certificate of Incorporation) \_\_\_\_\_

Company Registration No: \_\_\_\_\_ Date of Incorporation : \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

Place of Incorporation : \_\_\_\_\_

Type of Business : \_\_\_\_\_

Authorised Capital (RM) : \_\_\_\_\_ Paid-Up Capital (RM) \_\_\_\_\_

Registered Address : \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Postcode : \_\_\_\_\_ City : \_\_\_\_\_ State : \_\_\_\_\_

Business Address : \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Postcode : \_\_\_\_\_

Tel No. : \_\_\_\_\_ - \_\_\_\_\_ (Office) \_\_\_\_\_ ext. \_\_\_\_\_ - \_\_\_\_\_ (Fax)

Email Address : \_\_\_\_\_

Company Status :  Incorporated in Malaysia, Bumiputera Controlled  Incorporated in Malaysia, Non Bumiputera Controlled

:  Incorporated outside Malaysia, please specify: \_\_\_\_\_

Source of Funds :  Disposal of non-core business / assets / investments  Fund raising exercise such as rights issue / public offering

:  Cash in hand / surplus funds / working capital  Others, please specify: \_\_\_\_\_

Annual Sales :  Up to RM100,000  RM100,001 – RM500,000  RM500,001 – RM1,000,000  Above RM1,000,000

Contact Person : \_\_\_\_\_ Designation : \_\_\_\_\_ Tel No. : \_\_\_\_\_

**PARTICULARS OF AUTHORISED SIGNATORIES**

Name	MyKad / Passport No.	Designation	Specimen Signature



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Name	MyKad / Passport No.	Designation	Specimen Signature

**2. PARTICULARS OF DIRECTORS**

Name	MyKad / Passport No.	Nationality

**3. BANKING PARTICULARS**

Bank Name	Address / Branch	Account Name	Account Type	Account Number

**4. WE REQUIRE CERTIFIED TRUE COPIES OF THE FOLLOWING DOCUMENTS TO PROCESS APPLICATION**

TYPE OF APPLICANT	DOCUMENTS TO BE SUBMITTED (CERTIFIED TRUE COPY)	CHECK LIST
COMPANY INCORPORATED UNDER THE COMPANIES ACT 2016	I. Board Resolution to open / operate investment account, authorised signatories and specimen signatures II. Memorandum and Article of Association III. Certificate of Incorporation IV. Form 24/Section 78, 44/Section 46(3) and 49/Section 58 V. Form 11/Section 41(1)/(2), 13/Section 601(2) and 22 (if applicable) VI. Personal Guarantee by a Director / Power of Attorney (if applicable) VII. Latest Form of Annual Return/Section 68	
TRUST ACCOUNT a) Trust Account by individual Trustee(s)  b) Foundation / Trust Funds (Registered Fund) (Not incorporated pursuant to the Company's Act)	I. Trust Deed II. MyKad of the Trustee / Joint Trustee (MyKad of all Trustees if account is jointly opened by more than one Trustee)  I. Trust Deed II. Certificate of Registration of Trust III. Board Resolution IV. Power of Attorney (if applicable)	
SOCIETY REGISTERED UNDER THE SOCIETIES ACT 1966 OR CO-OPERATIVE SOCIETIES ACT 1948	I. Constitution / By-Laws of the Society II. Certificate of Registration III. Resolution of Governing Body (i.e. Committee / Board)	
CORPORATIONS INCORPORATED BY AN ACT OF PARLIAMENT OR STATE ENACTMENT	I. The Board / Investment Panel's Resolution II. Power of Attorney (where applicable) III. In respect of statutory body other than EPF, LUTH, SOCSO and LTAT, a copy of the Act / Enactment incorporating the said body	

**5. SOPHISTICATED INVESTOR DECLARATION (as defined under schedule 6 or 7 of the capital markets and services Act 2007)**

I/We hereby confirm that I/we a m/are sophisticated investor(s)

Yes  No

**6. DOMESTIC CREDIT FACILITY DECLARATION**

\* I / We hereby declare that pursuant to "Domestic Ringgit Borrowing", as defined under the Notice of Foreign Exchange Administration Rule of Bank Negara Malaysia (FEA Rule), we declare the following: -

I / We do not have any domestic borrowing ringgit credit facilities as defined under the Exchange Control Notices of Bank Negara Malaysia.

**OR**

I / We have domestic ringgit credit facilities as defined under the Exchange Control Notices of Bank Negara Malaysia. However, We further declare that our investments in foreign currency assets does not exceed Ringgit Malaysia One Million (RM 1,000,000.00) per calendar year, and undertake to inform you if it is otherwise.



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**7. AUTHORISATION BY CLIENT**

We, the authorised persons (as per Board resolution) of \_\_\_\_\_ (company name) hereby authorise Berjaya Mutual's Fund Manager's Representative named above to carry out the functions of investment for our funds for the account maintained with you on our behalf.

Please tick (✓) the box below, if you are agreed on the following:

We, hereby give our consent to Berjaya Mutual to share our investment reports in relation to our investment account maintained with you with the introducer named above and his / her team members.

\_\_\_\_\_  
 Signature of Authorised Signatory

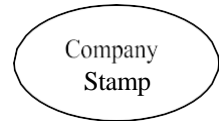
Name:

Date:

\_\_\_\_\_  
 Signature of Authorised Signatory

Name:

Date:



**8. PARTICULARS OF INTRODUCER**

Full Name (as per MyKad / Passport) \_\_\_\_\_

MyKad No. : \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Passport No. : \_\_\_\_\_

Name of Your Fund Manager's Representative \_\_\_\_\_

**9. QUESTIONNAIRE**

Do you understand the risk of investing in the equities and money markets and that it may incur losses:  Yes  No  
 What is the type of account, do the Company open with Berjaya Mutual:  Discretionary  Non-Discretionary  
 Is the Company an existing client of Berjaya Mutual:  Yes  No

If YES, please state: -

(i) Name of dealer's representative: \_\_\_\_\_

(ii) Client code : \_\_\_\_\_

Does the Company have any pending litigations, disputed accounts, or other unresolved matters with :  Yes  No

If YES, please provide details: \_\_\_\_\_

Has the Company ever been subjected to any federal or state bankruptcy proceedings, receivership or similar proceedings (voluntarily or involuntarily) or been convicted of any offence in Malaysia or elsewhere or are there any proceedings now pending which may lead to such a conviction:

Yes  No

If YES, please provide details: \_\_\_\_\_

\_\_\_\_\_  
 Signature of Authorised Signatory

Name:

Date:

\_\_\_\_\_  
 Signature of Authorised Signatory

Name:

Date:





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**10. SIGNATURE OF CLIENT**

I / We declare that the above information is complete and true and that I/we have not withheld any material facts or information from Berjaya Mutual. I / We undertake to furnish Berjaya Mutual with such additional particulars and information as Berjaya Mutual may require at any time and from time to time.

\_\_\_\_\_  
Signature of Authorised Signatory

Name:

Date:

\_\_\_\_\_  
Signature of Authorised Signatory

Name:

Date:

Company  
Stamp



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**RISK DISCLOSURE STATEMENT**

This brief statement does not disclose all of the risk and other significant aspects of investments. In light of the risks, you should undertake such transactions any if you understand in nature of investments into which you are entering and the extent of your exposure to risk. Investment is not suitable for many members of the public, you should consider carefully whether investment is appropriate for you in light of your experience, objectives, financial resources and other relevant circumstances.

**Risk associated with investments**

**Market risks:**

Any purchase of investments will have its market risk, which are susceptible to changing of market conditions.

**Stock risks:**

Any changes in business / shareholder of a company may affect the price of stock.

**Loan financing risks:**

If you obtain a loan to finance your investments, you need to understand that:

- Borrowing increases the possibility for gain as well as losses.
- If your value of investment falls below a certain level, you may be asked by the financial institution to top up the collateral or reduce the outstanding loan amount to the required level.

**Currency risks:**

Your investment values are susceptible to changing in local currency value as well as changing in other currency that may affect your investments.

**Manager’s risks:**

The performance of your investments depends on the experience, knowledge, expertise and investment techniques adopted by the Investment Manager.

**FOR OFFICE USE ONLY**

Approved

Rejected

Checked by:

Approved by:

Date:

Date:

Client Code:

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Updated by: \_\_\_\_\_

Date: \_\_\_\_\_

Checked by: \_\_\_\_\_

Date: \_\_\_\_\_