

DECLARATION OF BENEFICIAL OWNERSHIP			
SECTION A: BASIC CORPORATE INFORMATION			
Registered Business Name			
Registration Number			
SECTION B: BENEFICIAL OWNER'S DECLARATION FORM			
<p>We declare the details of natural person who are the ultimate beneficial owner(s) and the percentage of shareholding (if applicable) held by the respective ultimate beneficial owner(s) where there is no natural person / individual who are ultimate beneficial owner (s) by virtue of shareholding in the company, we have therefore provided the details of senior management official(s) (e.g. CEO / Managing Director, Managing Partner (for Partnership), Chairman of the Board of Directors or equivalent) of the above mentioned Company as follows:</p>			
No	Beneficial Owner's Information		
1.	Full name		
	MyKad number / Passport number		
	Nationality		
	Date of birth		
	Residential address		
	Mailing address		
	Occupation		
	Name of employer		
	Nature of self-employment / nature of business		
	Contact number	Home	
		Office	
		Mobile	
	E-mail Address		
	Purpose of transactions		
Designation / (% shares)			

2.	Full name		
	MyKad number / Passport number		
	Nationality		
	Date of birth		
	Residential address		
	Mailing address		
	Occupation		
	Name of employer		
	Nature of self-employment / nature of business		
	Contact number	Home	
		Office	
		Mobile	
	E-mail Address		
Purpose of transactions			
Designation / (% shares)			

3.	Full name		
	MyKad number / Passport number		
	Nationality		
	Date of birth		
	Residential address		
	Mailing address		
	Occupation		
	Name of employer		

	Nature of self-employment / nature of business		
	Contact number	Home	
		Office	
		Mobile	
	E-mail Address		
	Purpose of transactions		
Designation / (% shares)			

4.	Full name		
	MyKad number / Passport number		
	Nationality		
	Date of birth		
	Residential address		
	Mailing address		
	Occupation		
	Name of employer		
	Nature of self-employment / nature of business		
	Contact number	Home	
		Office	
		Mobile	
	E-mail Address		
	Purpose of transactions		
Designation / (% shares)			

Important Notes

- | | |
|-------|---|
| (i) | <p>Definitions as per Capital Market Services Act 2007 (CMSA) and Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (AMLA)</p> <ul style="list-style-type: none"> ▪ Beneficial Owner means any natural person who ultimately owns or controls a customer and / or the natural person on whose behalf a transaction is being conducted. It also includes the natural person who exercises ultimate effective control over a legal person or arrangement. Reference to “ultimately owns or controls” and “ultimate effective control” refer to situations in which ownership / control is exercised through a chain of ownership or by means of control other than direct control. ▪ Legal Person means any entity other than a natural person that can establish a permanent customer relationship with a reporting institution or otherwise own property. This can include company, body corporate, foundation, partnership, or association and other relevantly similar entity. ▪ Legal Arrangements means an express trust or other similar legal arrangement. |
| (ii) | Any changes with regards to the details provided in this form must be informed to Berjaya Mutual. |
| (iii) | Please refer further details in the “Notes” section of this form. |

Ownership Structure



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

**DECLARATION OF
BENEFICIAL
OWNER**

Kindly illustrate the ownership structure right up to the beneficial owner :

SECTION C: DECLARATION / UNDERTAKING / AGREEMENT

We, the undersigned hereby:

- i. Declare that we are authorized to make declaration / undertaking / agreement herein;
- ii. Declare that the information set out herein is true and correct as at the date hereof; and
- iii. Undertake to immediately inform Berjaya Mutual in the event of any change herein.

We hereby further declare and agree that Berjaya Mutual shall be entitled to rely on the information herein including any changes thereto as may be informed by us to Berjaya Mutual from time to time for Berjaya Mutual's processing and / or evaluation whatsoever of the abovementioned Company's information.

To be signed by the authorized signatories:

Signature	:		Signature	:	
Name	:		Name	:	
Job Designation	:		Job Designation	:	
Date	:		Date	:	

Note:

1) Definition of Ultimate Beneficial Owner

- a. In relation to a corporation means an individual who:
 - Owns or controls, directly or indirectly more than 25% of the voting rights of the company; or
 - Is directly or indirectly, entitled to exercise or control the exercise of 25% or more of the voting rights of the company; or
 - Exercise ultimate ownership or effective control over the management of the corporation.
- b. In relation to a partnership means an individual who:
 - Owns or controls, directly or indirectly more than 25% of the share capital or profits of the partnership; or
 - Is directly or indirectly entitled to exercise or control the exercise of more than 25% of the share capital or profits of the partnership or
 - Exercise ultimate ownership or effective control over the management of the partnership.
- c. In relation to a Society, Club and Associations means an individual who:
 - Owns or controls, directly or indirectly more than 25% of the voting rights in the Annual General Meeting; or
 - Directly or indirectly entitled to 25% or more profits/ funds of the Society, Club, Association; or
 - Exercises ultimate ownership or effective control over Society, Club and Association; or
 - If none of the above, the senior officers of the Society, Club, Association (i.e. President, Vice President, General Secretary etc).
- d. In relation to a trust and other legal arrangements means an individual who;
 - The beneficiary (ies) of the trust (including every beneficiary that falls within a designated characteristics or class).
 - Exercise ultimate ownership or effective control over trust.

2) Identification document

- a. Malaysian Citizens (i.e. MyKad or MyPR holders) to provide MyKad Number and photocopy of ID document.
- b. Non-citizens of Malaysia to provide Passport Number and photocopy of ID document.

