





INVESTMENT APPLICATION FORM

13906388

INDIVIDUAL CORPORATE

First Time Investors must submit a New Investor Particulars Form

*May require this form before completing the Application Form (B) (001) (TTTTR) This (A) where applicable and terms where not applicable. Any details made must be completed.

1 FIRST HOLDER PARTICULARS

NRIC NO. (New) 680808-08-0808 NRIC NO./OLD PASSPORT NO. 9128456

NAME (Full name in Malay) LIM SUAN HIN

2 JOINTHOLDER / DESIGNATED ACCOUNT HOLDER PARTICULARS

NRIC NO. (New) _____ NRIC NO./OLD PASSPORT NO. / BIRTH CERT. NO. _____

NAME (Full name in Malay) _____

DATE OF BIRTH (dd/mm/yyyy) _____ SEX MALE FEMALE

3 CORPORATE PARTICULARS

REGISTRATION NO. _____

NAME _____

4 INVESTMENT DETAILS (Sales charge will be deducted from the amount paid)

FUND NAME (REGISTRATION) P I T T I K I A L AGENT CODE 101111-11

AGENT NAME CHONG YUAN YUAN AGENT TELEPHONE NO. 016-1221XXXX

CASH	Amount	RM50,000
Drawn Bank	Cheque No.	Amount
M.B.B.	123456	RM50,000
TOTAL		RM50,000

Proceed By: P. Sales

Checked By: _____
Date: _____

For PNB use only. Public Mutual S. Code

5 INVESTMENT INSTRUCTIONS

AGENCY TO OPERATE ACCOUNT: MEMORIAL SETTLEMENT FIRST HOLDER TO SIGN EITHER ONE TO SIGN BOTH TO SIGN

For Individual (Unit holder), if the box is not (x) checked, it will automatically be defaulted to First Holder To Sign.

CORPORATE UNITHOLDER: ONE TO SIGN TWO TO SIGN THREE OR MORE TO SIGN

DISTRIBUTION INSTRUCTION: Distribution of AMT will be reinvested on your behalf, unless requested to be paid out to you by ticking the box. PAYOUT

6 NOMINEE FOR INSURANCE / TAKAFUL (If Free Insurance / Takaful is provided)

NRIC NO. (New) _____ NRIC NO./OLD PASSPORT NO. / BIRTH CERT. NO. _____

NAME (Full name in Malay) _____

DATE OF BIRTH (dd/mm/yyyy) _____ RELATIONSHIP TO APPLICANT _____

7 SIGNATURE FOR ALL APPLICANT(S) / AUTHORIZED SIGNATORY (S)

I/We have read and understood the Prospectus and Supplemental Prospectus(es) (if any) which accompanied this application form. I/We are aware of the fees and charges that I/we will incur directly or indirectly when investing in the fund. I/We also agree to be bound by the terms and conditions as specified in this form and the prospectus of the fund. I/We acknowledge that I/we have read the Unit Trust Loss - Warning Risk Statement as specified marked and understood its contents.

Signature of First Holder / Authorized Signatory: LIM Date: xx/xx/xx Signature of Joint Holder / Authorized Signatory: _____

(Both parties to sign if it is a Joint Account)

FOR STAFF / FOUNDER / AGENT INVESTMENT

PNB STAFF NO. _____

PNB STAFF ID CARD NO. _____

AGENT

Verified By: _____

Branch Stamp: _____



DIRECT DEBIT AUTHORISATION FORM BORANG KEBENARAN DEBIT TERUS

13906388

My Bank Account Number: LIM SUAN HIN Identity Card / Business Registration No. 6808-08-0808

My Bank Account Name: _____ Member Unit Particulars / Particulars of Portfolio: _____

I/We hereby authorise Public Bank Berhad to debit my bank account (Bank) under my membership Particulars / Particulars of Portfolio (if applicable) for the purpose of paying my subscription / investment in the fund. I/We also agree to be bound by the terms and conditions as specified in this form and the prospectus of the fund. I/We acknowledge that I/we have read the Unit Trust Loss - Warning Risk Statement as specified marked and understood its contents.

My Bank Account Number: 4829 3446 00 established with RAJAH PUTERI MACHONG Branch

Name of Payee Corporation: **PUBLIC MUTUAL BERHAD** going through my / our / our company

Name of Payee (Individual): _____

Signature of Account Holder(s) on my behalf: LIM Date: xx/xx/xx

Signature of Authorised Signatory (Joint account holders are to sign)

4 INVESTMENT DETAILS (Sales charge will be deducted from the amount paid)

FUND NAME (ABBREVIATION) PITTIKAL AGENT CODE 101111-11
 AGENT NAME CHONG YUAN HUAN AGENT TELEPHONE NO. 016-321XXXX

CASH	Amount	<u>RM10,000</u>
Drawn Bank	Cheque No.	Amount
<u>M.B.</u>	<u>111426</u>	<u>RM10,000</u>
TOTAL		<u>RM10,000</u>

Processed By: P Sales
 Checked By: _____
 Date: _____

For FBM use only. For FSB use only. Public Bank's Copy

5 INVESTMENT INSTRUCTIONS

AUTHORITY TO OPERATE ACCOUNT INDIVIDUAL INVESTOR FIRST HOLDER TO SIGN OTHER ONE TO SIGN BOTH TO SIGN
 For Individual Unitholders, if the box is not (✓) ticked, it will automatically be defaulted to First Holder To Sign

COMPANY INVESTOR ONE TO SIGN TWO TO SIGN THREE OR MORE TO SIGN

DISTRIBUTION INSTRUCTION Distribution (IF ANY) will be reinvested on your behalf, unless requested to be paid out to you by ticking the box. PAYOUT

6 NOMINEE FOR INSURANCE / TAKAFUL (If Free Insurance / Takaful is provided)

NRIC NO. (New) _____ - _____ - _____ NRIC NO. (Old) / PASSPORT NO. / BIRTH CERT. NO. _____
 NAME (Full name with NRIC) _____
 DATE OF BIRTH (dd/mm/yyyy) _____ RELATIONSHIP TO APPLICANT _____

7 SIGNATURE FOR ALL APPLICANTS / AUTHORIZED SIGNATORY (S)

(We have read and understood the Prospectus and Supplemental Prospectus (if any) which accompanied this application form, and are aware of the fees and charges that we will incur directly or indirectly when investing in the fund. (We also agree to be bound by the terms and conditions as specified in this form and the provisions of the Deed. We acknowledge that we have read the Unit Trust Loan Proceeding Risk Disclosure Statement as specified overleaf and understand its contents.)

Signature of First Holder / Authorized Signatory Lim Date xx/xx/xx Signature of Jointholder / Authorized Signatory _____

(Both parties to sign if it is a Joint Account)

FOR STAFF / PG-GROUP / AGENT MANAGEMENT
 PMS STAFF NO. _____
 PG GROUP STAFF NO. _____
 AGENT
 Written By: _____
 Branch / Bang: _____

PUBLIC BANK BERHAD DIRECT DEBIT AUTHORISATION FORM
 BORANG KEBENARAN DEBIT TERUS 13906388

(Pn./Dat./Bank Account Holder) LIM SUAH HIN Identity Card / Business Registration No. 68001-02-0208
 Saya/Kami (Pemegang Akaun Bank) / Nomor Kad Pengesahan / Pendaftaran Perniagaan

I/we hereby request and authorize Public Bank Berhad (hereinafter referred to as "the Bank") to pay the undermentioned Payee Corporation in accordance with the instructions as the Bank may receive from the Payee Corporation from time to time in settlement of the Billing Account related below and debit my/our account related below for the amount not exceeding the authorized limit specified in this form.

Berikut ini merupakan data maklumat Public Bank Berhad (selanjutnya "Bank") untuk memproses Perintah Perorangan Pemindah Bayaran yang dibuat di bawah undang-undang yang Bank mungkin terima daripada Perbadanan Pemindah Bayaran tersebut dan saya/saya kami setuju membolehkan perbadanan Akaun Bil yang ditunjukkan di bawah ini untuk memindah masuk saya/kami yang ditunjukkan di bawah ini untuk tidak melebihi had dibenarkan yang dinyatakan dalam borang ini.

My/Our bank account number 4819 7446 00 associated with DANOMA PUTEI, PUCHONG Branch
 Nomor akaun saya/kami yang ditampal di Cawangan

Name of Payee Corporation: PUBLIC MUTUAL BERHAD
 Nama Perbadanan Pemindah Bayaran

Billing Account Number / No. Akaun Bil _____
 Unitholder's Name / Nama Pemegang Unit LIM SUAH HIN
 Billing Amount (RM) / Jumlah Bil (RM) RM1,000

Handwritten / Nama Data: PUBLIC PITTIKAL FUND
 I/We authorize (s) of Account Holder(s) as per Bank's records (All authorized signatories / joint account holders are to sign) / Saya/saya kami izinkan (s) Pemegang Akaun seperti dalam bil Bank (Semua pemegang akaun / semua pemegang akaun bersama pemegang akaun bersama perlu menandatangani)

Frequency / Kekerapan: Monthly or Quarterly or 1st of each month or 15th of each month
 Bulanan or 3rd of each month or 15th of each month

Continuing relationship with Public Bank _____ Yes / Ya
 Written by / Ditampal oleh PBM _____ Date / Tarikh _____

FORM-CDF 124



NEW INVESTOR PARTICULARS FORM
TO BE COMPLETED BY NEW INVESTOR ONLY



DOCUMENTS REQUIRED

- Individual Photocopy of NRIC or Passport
- Malaysian Co. / Foreign Co. Cert. of Incorporation, Form 41 & Board Resolution
- Partnership Cert. of Registration & Business Registration
- Sole Proprietor Business Registration
- Society / Cooperative Cert. of Registration & Committee Resolution
- Pension Fund Trustee's Resolution

Please complete in 'BLOCK LETTERS' and tick (X) where applicable and delete where not applicable. Any alteration made must be counter-signed.

1 INDIVIDUAL INVESTOR - PERSONAL PARTICULARS **FIRST HOLDER** **JOINTHOLDER**

NRIC NO. (New) 680808-08-0808 NRIC NO. (Old) / PASSPORT NO. _____

NAME (Full name as in NRIC) LIM SUAN HIN

NAME TITLE (If any as in NRIC) _____ DATE OF BIRTH (dd/mm/yy) 08/08/1968

MARITAL STATUS: SINGLE MARRIED OTHERS SEX MALE FEMALE

RACE: MALAY CHINESE INDIAN OTHERS STATUS BUMIPUTRA NON-BUMIPUTRA

OCCUPATION DIRECTOR

MONTHLY INCOME: Below RM5,000 RM5,001 - RM10,000 RM10,001 - RM15,000 RM15,001 - RM20,000 Above RM20,000

2 CORPORATE PARTICULARS

REGISTRATION NO. _____

NAME _____

CUSTOMER TYPE: MALAYSIAN CO. FOREIGN CO. PARTNERSHIP SOLE PROPRIETOR SOCIETY
 COOPERATIVE PENSION FUND

INDUSTRY _____

CONTACT PERSON _____

DESIGNATION _____

3 CONTACT PARTICULARS

MAILING ADDRESS NO. 12, TAMAN KUDA, BANDAR PUTERI PUCHONG,
PUCHONG, SELANGOR

POST CODE 47100

TELEPHONE NO. OFFICE _____ RESIDENCE _____

MOBILE 016-3211234

EMAIL suanhin@yahoo.com

With this email address, I agree to receive information from Public Mutual and accept Public Mutual's online privacy policy.

4 PREFERRED LANGUAGE FOR ANNUAL / INTERIM REPORT

- ENGLISH BAHASA MALAYSIA MANDARIN

5 RESIDENT STATUS

- I declare that I am a non-resident of Malaysia. I am a permanent resident of _____ (country).
- We declare that the company is incorporated in _____ (country).

6 SIGNATURE / AUTHORISED SIGNATORY(IES)

Lim _____ xx/xx/xx
Signature / Authorized Signatory DATE

Note: For Joint Account, all correspondence will be sent only to the address of the First Holder.

Your Unit Trust Consultant (UTC) is required to explain all of the following to you

Signing this form does not preclude you from taking action against relevant party/parties under any circumstances.

Do You Know?

- | | Yes/No/
Not x) |
|---|-------------------------------------|
| 1) You can buy unit trusts either through a Unit Trust Consultant(UTC), Institutional Unit Trust Advisers(IUTA), Corporate Unit Trust Advisers(CUTA) or directly from Unit Trust Management Company(UTMC) or online, but each has different sales charge and level of service. Choose the one that best suits your needs. | <input checked="" type="checkbox"/> |
| 2) If you redeem your units in a unit trust fund and then purchase units in another, you will probably have to pay a sales charge. However, if you switch from one fund to another managed by the same UTMC, it is likely that you may not have to pay any sales charge. Ask about switching before you redeem. | <input checked="" type="checkbox"/> |
| 3) Different types of unit trust funds carry different levels of risk. Some are higher in risk than others. Ask about the risks before investing in a fund. Make sure you know what your fund is investing in. | <input checked="" type="checkbox"/> |
| 4) If you are a first time investor in a UTMC, you may be eligible for cooling-off rights, whereby you can change your mind within six (6) business days after investing and withdraw your unit trust investment. Ask about your eligibility for cooling-off. | <input checked="" type="checkbox"/> |
| 5) Your UTC may represent a company that uses a nominee system and your rights as a unit holder may be limited if you invest in unit trust funds through it. If his or her company uses a nominee system, ask if your rights as a unit holder will be limited in any way. | <input checked="" type="checkbox"/> |

You Should Also Know

- a) Only registered UTCs are allowed to sell unit trust funds. Your UTC should show you a valid authorisation card confirming that he/she is registered with the Federation of Investment Managers Malaysia (FIMM).
- b) A unit trust fund may only be offered to the public if it is approved by the Securities Commission Malaysia (SC). Go to www.sc.com.my for a list of unit trust funds currently available in the market or call 603 - 6204 9777 for assistance.
- c) When you buy into a unit trust fund, you should be given the latest copy of prospectus for free. Read the prospectus carefully; understand its contents before investing.
- d) You may have to pay direct and indirect fees and possibly other charges too. Ask about applicable fees.
- e) If you have concerns or complaints about any unit trust fund, you can contact FIMM at 603-2092 3800 (www.fimm.com.my) or the Investor Affairs & Complaints Department of the SC at 603-6204 0999.
- f) You should not make payment in cash to the UTC or issue a cheque in the name of UTC.

Investor's Confirmation



I/We confirm that the UTC has explained all the points overleaf to me/us.

1) Applicant

Signature : LIM

Name : LIM SUAN HIN

NRIC / Identification Number / Passport No. : 680808-08-088

Date : xx/xx/xx

2) Joint Applicant (if applicable)

Signature : _____

Name : _____

NRIC / Identification Number / Passport No. : _____

Date : _____

Unit Trust Consultant's Declaration

I declare that I have explained the points overleaf and the investor(s) understand(s) them.

Signature : Chong

Name : CHONG YUAN YUAN

NRIC / Identification Number / Passport No. : 620102-01-0302

Registered as UTC of UTMC/IUTA/CUTA^ : PUBLIC MUTUAL BHD

^ Delete where not applicable.

Note: This form is required for investments in a new fund by INDIVIDUAL investors (excluding additional investment/top ups), including switching-in to new funds after 15 February 2010.

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