



For EPF Use Only

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PUBLIC MUTUAL BERHAD
Kuala Lumpur

PUBLIC MUTUAL BERHAD (2449-A)
JALAN B. SRI DAMANSARA BUSINESS PARK
MEDIARAY INDUSTRIAL DANJALAN SRI DAMANSARA
52200 KUALA LUMPUR
TEL: 104-6336306
FAX: 603-2771190

INVESTMENT APPLICATION FORM

EPF MEMBERS' INVESTMENT SCHEME

First Time Investors must submit a New Investor Particulars Form

Please read the Prospectus before completing this Application Form in BLOCK LETTERS. Tick (✓) where applicable and delete where not applicable. Any alteration made must be countersigned.

1 EPF MEMBER PARTICULARS Please attach a photocopy of NRIC

NRIC NO. (New)

680808-08-0808

 NRIC NO. (Old) / PASSPORT NO.
 ARMY / POLICE ID

 NAME
 (Full name as in NRIC)

LIM SUAN HIN
2 INVESTMENT DETAILS (Sales charge will be deducted from the amount paid)

INITIAL INVESTMENT

FUND ABBREVIATION

INVESTMENT AMOUNT (RM)

	FUND ABBREVIATION	INVESTMENT AMOUNT (RM)
1	<u>PIDP</u>	<u>30000.00</u>
2		
3		
4		

RECEIPT DATE

ADDITIONAL INVESTMENT

ACCOUNT NUMBER

INVESTMENT AMOUNT (RM)

	ACCOUNT NUMBER	INVESTMENT AMOUNT (RM)
1	<u>123456789</u>	<u>20000.00</u>
2		
3		
4		
TOTAL		<u>40000.00</u>

3 AGENT PARTICULARS FOR INITIAL INVESTMENT

AGENT CODE

1011111-11

TELEPHONE NO.

016-3121234

AGENT NAME

CHONG YUAN YUAN
4 SIGNATURE

I have read and understood the Prospectus and Supplemental Prospectus(es) (if any) which accompanied this application form. I am aware of the fees and charges that I will incur directly or indirectly when investing in the fund. I also agree to be bound by the terms and conditions as specified in this form and the provisions of the Deed.

LIM

Signature of EPF Member

xx/xx/xx

Date

In accordance with the requirements of the Capital Markets and Services Act 2007, this application form should not be circulated unless accompanied by the Prospectus.

FOR STAFF / PB GROUP / AGENT INVESTMENT	FOR CUSTOMER ADMINISTRATION USE ONLY	FOR CUSTOMER SERVICE / BRANCH USE ONLY
<input type="checkbox"/> PMB STAFF NO. _____ <input type="checkbox"/> PB GROUP STAFF NO. _____ <input type="checkbox"/> AGENT _____ Verified by / Date: _____ Branch Stamp: _____	Remarks: _____ _____ _____ Processed by / Date: _____ Checked by / Date: _____	FORM SUBMITTED BY: <input type="checkbox"/> Unitholder <input type="checkbox"/> Servicing Agent <input type="checkbox"/> Other Agent: Name _____ Code _____ Tel No. _____ Name and Signature of Staff: _____ Date: _____



NEW INVESTOR PARTICULARS FORM
TO BE COMPLETED BY NEW INVESTOR ONLY



DOCUMENTS REQUIRED

- | | | |
|-----------------------------|-------------------------------------|--|
| Individual | <input checked="" type="checkbox"/> | Photocopy of NRIC or Passport |
| Malaysian Co. / Foreign Co. | <input type="checkbox"/> | Cert. of Incorporation, Form 41 & Board Resolution |
| Partnership | <input type="checkbox"/> | Cert. of Registration & Business Registration |
| Sole Proprietor | <input type="checkbox"/> | Business Registration |
| Society / Cooperative | <input type="checkbox"/> | Cert. of Registration & Committee Resolution |
| Pension Fund | <input type="checkbox"/> | 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.

**ATTENTION UNIT TRUST INVESTORS
IMPORTANT!**

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.
- 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.
- 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.
- 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.
- 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.

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 ISID

^ 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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