



**PERMODALAN BSN BERHAD** 199401034061(319744-W)

Tingkat 2, Blok A, Wisma Bank Simpanan Nasional

117 Jalan Ampang, 50450 Kuala Lumpur.

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Website : [www.pbsn.com.my](http://www.pbsn.com.my)

**ACCOUNT OPENING FORM (PBSNB-01)**

In accordance with the requirement of the Capital Market and Services Act 2007, this Form should not be circulated unless accompanied by the Prospectus(es)/ Information Memorandum(s) and Supplement (s) (if any). Investors are required to read and understand the contents in the Prospectus(es)/ Information Memorandum(s) and Supplemental(s) (is any) of the Funds before completing this Form.

Complete in **BLOCK LETTERS**, preferably in **BLACK INK** and Tick (**v**) where applicable. All items marked (\*) must be duly filled up accordingly.

- ACCOUNT**     Individual     Joint Account     Corporate
- FUND NAME(S)**     Amanah Saham Bank Simpanan Nasional     BSN Dana Al-Jadid     BSN Dana Dividen Al-Ifrah  
 BSN Dana Wakaf Al-Ikhlas     Others (pls specify) : .....

**1. INDIVIDUAL – PRINCIPAL APPLICANT (ALL FIELDS ARE MANDATORY)**

**Full Name (as in NRIC/Passport/Other ID) :** \_\_\_\_\_

**NRIC/Passport/Other ID :** \_\_\_\_\_ **Date of Birth (DD/MM/YYYY):** \_\_\_\_\_

**Race :**     Malay     Chinese     Indian     Others \_\_\_\_\_ (Please specify)

**Gender :**     Male     Female

**Religion :**     Islam     Christian     Hindu     Buddhist     Others \_\_\_\_\_ (Please Specify)

**Marital Status :**     Single     Married     Widowed     Divorced

**Annual Income :**     Below RM 36,000     RM 36,001 to RM 72,000     RM 72,001 to RM 100,001     RM 100,001 to RM 300,000  
 RM 300,001 to RM 500,000     RM 500,001 to RM 3,000,000     RM 3,000,001 and above

**Source of Income:**     Business     Investment     Employment     Savings     EPF     Inheritance     Others \_\_\_\_\_ (Please Specify)

**Do you have any dependents?**     Yes, How Many? \_\_\_\_\_     No    **Mother's Maiden Name :** \_\_\_\_\_

**Occupation: (Please State) :** \_\_\_\_\_ **Employer/Company's Name :** \_\_\_\_\_

**Nature of Business :** \_\_\_\_\_

**Nationality :**     Malaysian, Bumiputra     Malaysian, Non Bumiputra  
 Non-Malaysian (country/Citizenship) \_\_\_\_\_ (Please Specify)  
 US Citizen/Resident/Permanent Resident/Green Card Holder

**Residence / Mailing Address :** \_\_\_\_\_

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**Telephone No/Mobile No:** \_\_\_\_\_ **Email :** \_\_\_\_\_

**2. INDIVIDUAL – JOINT APPLICANT (ALL FIELDS ARE MANDATORY)**

**Full Name (as in NRIC/Passport/Other ID) :** \_\_\_\_\_

**NRIC/Passport/Other ID :** \_\_\_\_\_ **Date of Birth (DD/MM/YYYY):** \_\_\_\_\_

**Gender :**     Male     Female    **Telephone No/Mobile No:** \_\_\_\_\_

**Relationship with Principal :**     Parent     Spouse     Sibling     Relatives     Others \_\_\_\_\_ (Please Specify)

**Annual Income :**     Below RM 36,000     RM 36,001 to RM 72,000     RM 72,001 to RM 100,001     RM 100,001 to RM 300,000  
 RM 300,001 to RM 500,000     RM 500,001 to RM 3,000,000     RM 3,000,001 and above

**Source of Income:**     Business     Investment     Employment     Savings     EPF     Inheritance     Others \_\_\_\_\_ (Please Specify)

**Nature of Business :** \_\_\_\_\_

**Residence / Mailing Address :** \_\_\_\_\_

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**Telephone No/Mobile No:** \_\_\_\_\_ **Email :** \_\_\_\_\_

**3. Distribution Instruction (ONLY applicable for Amanah Saham Bank Simpanan Nasional)\***

Reinvestment     Payment by cheque / online transfer<sup>^</sup>. If online transfer, please provide (**NO third parties payment is allowed**):

**Name of account :** \_\_\_\_\_

**Name of Bank :** \_\_\_\_\_

**Account Number :** \_\_\_\_\_

\* Subject to the terms and conditions in the disclosures document e.g Master Prospectus and it's updates from time to time.

<sup>^</sup> Please choose only one.

Note: All communication materials will be sent to the principal's correspondence address.

4. COMPANY / INSTITUTION / ASSOCIATION / TRUST (ALL FIELDS ARE MANDATORY)	
Name of Company/ Institution (as per Certificate of Incorporation)/Association/Trust	Registration No:
<b>Nature of Business :</b>	<b>Date of Incorporation (DD/MM/YYYY) :</b>
Status <input type="checkbox"/> Incorporated in Malaysia, Bumiputra Controlled <input type="checkbox"/> Incorporated in Malaysia, Non-Bumiputra Controlled <input type="checkbox"/> Incorporated outside Malaysia ( <i>Please specify</i> ) _____ <input type="checkbox"/> Others _____ ( <i>Please specify</i> )	Source of Income <input type="checkbox"/> Disposal of non-core business / assets / investments <input type="checkbox"/> Fund raising exercise such as rights issue <input type="checkbox"/> Cash in hand / surplus fund / working capital <input type="checkbox"/> Others _____ ( <i>Please Specify</i> )
Authorized Contact Person 1 (Name):	Designation & Department:
<b>Email:</b>	<b>Telephone/ Mobile No:</b>
Authorized Contact Person 2 (Name):	Designation & Department:
<b>Email:</b>	<b>Telephone/ Mobile No :</b>
<b>Residence / Mailing Address :</b>	

DECLARATION & SIGNATURE (S)	UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT
<p>I/ We hereby declare that have received, read and understood;</p> <ol style="list-style-type: none"> <li>the latest content of relevant Prospectus (es)/ Information Memorandum(s) and Supplemental(s) if any, and agree to abide by the Notes and Conditions as specified.</li> <li>wish to invest in the Fund(s) mentioned above and agree to be bound by the provisions of the Deed(s) and Supplemental(s) if any.</li> <li>declare that the above particulars are true and complete and that no information was withheld that may influence the acceptance of this application.</li> <li>declare that this application is not funded by gains from any unlawful activities.</li> <li>am/are over 18 years old on this application date.</li> <li>am/are aware on the fees and charges that will be incurred indirectly or indirectly when investing in the Fund.</li> <li>irrevocably consent &amp; authorize Permodalan BSN Berhad to disclose any information/documents relating to me/us from time to time as PBSNB deems fit in its absolute discretion.</li> <li>consent to the use of my personal data as per notice (please read the Personal Data Protection Act 2010 under Notes and Conditions).</li> <li>understand that Permodalan BSN Berhad reserve the right to revise the notice from time to time and shall place any such revision on its website and/or by such other means of communication.</li> <li>personal data information given by me/us is accurate, complete and not misleading.</li> </ol> <p>Signature is not required for joint applicant who is below 18 years old. In the event there is a chance of Authority To Operate Account when the minor turns 18 years old, a fresh instruction has to be given by the Principal Applicant.</p>	<p>Investing in a Unit Trust Fund with Borrowed Money is More Risky than Investing with Your Own savings.</p> <p>You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financial circumstances. You should be aware of the risks, which would include the following:</p> <ol style="list-style-type: none"> <li>The higher the margin of financing (that is, the amount of money you borrow for every ringgit of your own money which you put in as deposit or down payment), the greater the loss or gain on your investment.</li> <li>You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.</li> <li>If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal installments. If you fail to comply within the time prescribed, your units may be sold toward the settlement of your loan.</li> <li>Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are experienced. Whether you eventually realise a gain or loss may be affected by the timing of the sale of your units. The value of unit may fall just when you want your money back even though the investment may have done well in the past.</li> <li>This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take a loan. If you are in doubt about any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.</li> </ol> <p>Acknowledgement of Receipt of Risk Disclosure Statement  I/We acknowledge that I/we have received a copy of this Unit Trust Loan Financing Risk Disclosure Statement and understand its contents.</p> <p>Signature : _____  Name / Company Name : _____  Date : _____</p>

Principal Applicant / Authorised Signatory 1 Date :	Joint Applicant / Authorised Signatory 2 (if any) Date :	Company Seal or Stamp
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FOR DISTRIBUTOR'S USE ONLY		FOR PBSNB OFFICE USE ONLY		
<input type="checkbox"/> CUTA <input type="checkbox"/> IUTA <input type="checkbox"/> Agent	Name :	Remarks		Attended By/ Date
	Code :			Approved By/ date
	Date :	Received By/Date	Processed By/Date	Verified By/ Date