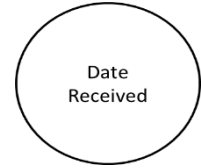




Master Account No

This Fund Master Form is to accompany the latest Master Prospectus and which has been registered with the Securities Commission. Investors are required to read and understand the contents of the Master Prospectus before completing this Account Opening Form. In compliance with the Capital Market and Services Act 2007, this Account Opening Form must be circulated with the Master Prospectus. Please complete this form in **BLOCK LETTERS** and tick (✓) in where appropriate.

eUnittrust APPLICATION FORM



PARTICULARS OF PRINCIPAL HOLDER (APPLICANT)

* Denotes mandatory field which must be properly disclosed and completed by the applicant. Please tick (✓) in where applicable.

Principal Holder's Name* (as per NRIC/Passport)					
NRIC/Passport No*	Date of Birth*	Nationality*	<input type="checkbox"/> Malaysian <input type="checkbox"/> Non-Malaysian Country: _____		
Race	<input type="checkbox"/> Malay <input type="checkbox"/> Indian	<input type="checkbox"/> Chinese <input type="checkbox"/> Others	Email*		
Contact No.*	Mobile:	Home:			
Residential Address* (as per NRIC)					
Correspondence Address* (if different from Residential Address)					

EMPLOYMENT/BUSINESS OF PRINCIPAL APPLICANT

Principal Holder's Occupation*	<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retiree <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Unemployed Specify:				
Present Position*	Name of Company*				
Nature of Business*	Company's Address*				
Contact No.	Office:	Fax:			
Present Annual Income*	<input type="checkbox"/> Up to RM30,000	<input type="checkbox"/> RM30,001-RM60,000	<input type="checkbox"/> RM60,001 – RM120,000	<input type="checkbox"/> Above RM120,000	
Estimated Net Worth*	<input type="checkbox"/> Up to RM100,000	<input type="checkbox"/> RM100,001-RM500,000	<input type="checkbox"/> RM500,001 – RM3,000,000	<input type="checkbox"/> Above RM3,000,000	
Source of Funds*	<input type="checkbox"/> Salary/Employment/Commission <input type="checkbox"/> Inheritance <input type="checkbox"/> Investment Returns <input type="checkbox"/> Insurance maturity <input type="checkbox"/> Own Business Income <input type="checkbox"/> Gift <input type="checkbox"/> EPF <input type="checkbox"/> Others. Please specify: _____				

PARTICULARS OF JOINT APPLICANT (IF APPLICABLE)

Joint Holder's Name* (as per NRIC/Passport)					
NRIC/Passport No*	Date of Birth*	Nationality*	<input type="checkbox"/> Malaysian <input type="checkbox"/> Non-Malaysian Country: _____		
Race	<input type="checkbox"/> Malay <input type="checkbox"/> Indian	<input type="checkbox"/> Chinese <input type="checkbox"/> Others	Email*		
Contact No.*	Mobile:	Home:	Office:		
Residential Address* (as per NRIC)					
Correspondence Address* (if different from Residential Address)					
Relationship to Principal Holder*					

EMPLOYMENT/BUSINESS OF JOINT APPLICANT

Joint Holder's Occupation*	<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retiree <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Unemployed Specify:				
Present Position*	Name of Company*				
Nature of Business	Company's Address*				
Contact No.	Office:	Fax:			
Present Annual Income*	<input type="checkbox"/> RM30,000 & below	<input type="checkbox"/> RM30,000-RM60,000	<input type="checkbox"/> RM60,001 – RM120,000	<input type="checkbox"/> Above RM120,000	
Estimated Net Worth*	<input type="checkbox"/> Up to RM100,000	<input type="checkbox"/> RM100,001-RM500,000	<input type="checkbox"/> RM500,001 – RM3,000,000	<input type="checkbox"/> Above RM3,000,000	

