

CORPORATE INFORMATION UPDATE FORM



If you have more than one account in OpusAsset under the same corporate name, please list down ALL relevant Master Account Numbers where applicable. Kindly countersign if any alterations are made.

Master Account No(s) / Portfolio Code :

Name of Corporation :

Company Registration No. :

SECTION 1: CORPORATE DETAILS

(Please tick "Yes" if there are any changes to the following details, otherwise please tick "No".)

Yes No

- | | | |
|--|--------------------------|--------------------------|
| 1. Name of Corporation
<i>(If "YES", please provide the latest certified true copy of Form 13 / Form 20 / Section 28 or equivalent.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| <hr/> | | |
| 2. Correspondence Address
<i>(If "YES", please provide details of your new correspondence address below.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| Correspondence Address: | | |
| State: Town/City: Postcode: | | |
| <hr/> | | |
| 3. Contact Person
<i>(If "YES", please provide details of the new contact person below.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| Contact Person: | Designation: | |
| E-mail Address: | Contact No: | |
| <hr/> | | |
| 4. E-mail Address (for delivery of statements and reports)
<i>(If "YES", please provide details of your new e-mail address(es) below.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| E-mail Address(es): 1) 3) | | |
| 2) 4) | | |
| <small>By providing your e-mail address to Opus Asset Management Sdn Bhd and/or Opus Islamic Asset Management Sdn Bhd ("OpusAsset"), you have consented to receive communications and/or information from OpusAsset relating to your investment(s) via. e-mail. Notices delivered via. e-mail to you are deemed sent and received on the date such e-mail is sent.</small> | | |
| <hr/> | | |
| 5. Extend Copies of Statements and Reports via. E-mail to Referrer (if applicable)
<i>(Referrer refers to financial advisers / consultants of OpusAsset's business partners.)</i> | <input type="checkbox"/> | |
| <hr/> | | |
| 6. Company Directors
<i>(If "YES", please provide the latest certified true copy of Form 49, Section 58 or equivalent.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| <hr/> | | |
| 7. Beneficial Ownership / Shareholders of the Company
<i>(If "YES", please provide the latest certified true copy of the latest form of annual returns, Section 68 or equivalent.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| <hr/> | | |
| 8. Authorised Signatories
<i>(If "YES", please provide the latest list of authorised signatories with specimen signatures and a certified true copy of the NRIC photocopy for the additional authorised signatories.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| <hr/> | | |
| 9. Company Memorandum and Articles of Association (M&A) / Company Constitution
<i>(If "YES", please provide the latest certified true copy of the company's M&A, company constitution, Section 32 or equivalent.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |

SECTION 2: FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA") DECLARATION

We hereby declare and confirm that:

- The company/institution was incorporated/organised in the U.S. or under the laws of the U.S.
- The company/institution was NOT incorporated/organised in the U.S. or under the laws of the U.S. BUT HAS U.S. Person(s) holding at least 10% of its shares.
Taxpayer Identification Number:
- The company/institution was NOT incorporated/organised in the U.S. or under the laws of the U.S. and DOES NOT have U.S. Person(s) holding its shares.

A U.S. Person is defined as (1) a U.S. citizen or resident in the U.S.; (2) domestic partnership; (3) domestic corporation; (4) a local estate / trust; or (5) other person that is not a foreign person in the U.S.

SECTION 3: COMMON REPORTING STANDARD ("CRS") DECLARATION

We hereby declare and confirm that:

- I. We are a Malaysia tax resident only
- II. We are a Malaysia and non-Malaysia tax resident
- III. We are a non-Malaysia tax resident

If you have **selected II or III above**, please complete the following table as well.

Please indicate your company's country of tax residence [if your company is a resident in more than one country, please detail all countries of tax residence and associated Tax Identification Numbers ("TINs")].

Country of Tax Residence	Tax Identification No. (TIN)	If TIN or equivalent is unavailable, please tick the reason (A, B, or C)	If Reason B was chosen, please explain why
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C	
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C	

Reason A – The country/jurisdiction where the Account Holder is liable to pay tax does not issue TIN to its residents.

Reason B – The Account Holder is otherwise unable to obtain a TIN or equivalent number.

Reason C – No TIN is required. (Only select this reason if the authorities of the country of residence for tax purposes do not require the TIN to be disclosed.)

SECTION 3(A): ENTITY TYPE

Please tick (✓) one of the following categories:

Type of Entities	Categories	Tick
Financial Institution	Custodial Institution, Depository Institution or Specified Insurance Company.	
	Investment Entity, except an investment entity that is managed by another financial institution (e.g. with discretion to manage the entity's assets) and located in a non-participating jurisdiction.	
	Investment Entity located in a non-participating jurisdiction.	
Non-Financial Institution - Active Non-Financial Entity ("NFE")	<u>Listed Company</u> Trading Name : Exchange Name :	
	Related entity of a listed company of: Exchange Name :	
	A governmental entity, an international organisation, a central bank, or an entity wholly owned by one or more of the foregoing entities.	
	Others (e.g. non-listed entity or non-profit organisation)	
Non-Financial Institution - Passive NFE	Investment Entity that is managed by another financial institution and located in a non-participating jurisdiction. (If this box is ticked, please complete Section 3(B) and include individual self-certification forms for each of your Controlling Persons.)	
	NFE that is not an active NFE. (If this box is ticked, please complete Section 3(B) and include individual self-certification forms for each of your Controlling Persons.)	

SECTION 3(B): CONTROLLING PERSON(S)

Note: Complete this part if the Account Holder is a Passive NFE for CRS.

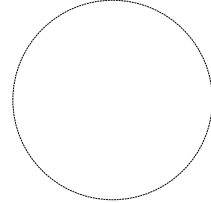
Indicate the name of all controlling person(s) of the Account Holder in the table below:

(Each individual controlling person has to complete the Controlling Person(s) Self-Certification Form)

Name of Controlling Person(s)	
1.	
2.	
3.	
4.	

SECTION 4: DECLARATION

- 1. We hereby declare that the above information are true and correct.
- 2. We hereby agree to notify in writing and furnish Opus Asset Management Sdn Bhd [Registration No. 199601042272 (414625-T)] and Opus Islamic Asset Management Sdn Bhd [Registration No. 202001022262 (1378582-V)] (collectively refers to "OpusAsset") with the relevant documentary evidence if there is any update or change to my/our FATCA/CRS status within 30 days from such change or update. I/We acknowledge that the information contained in this form and information regarding my account(s) with OpusAsset may be provided to:
 - a) Inland Revenue Board of Malaysia (IRBM) and they may exchange this information with the tax authorities of other countries pursuant to intergovernmental agreements to exchange financial account information.
 - b) Any government authorities, regulatory bodies and/or any other relevant person(s) located in Malaysia and outside Malaysia in respect of the FATCA/CRS reporting requirements.



.....
Authorised Signatory 1

Name:

Designation:

Date:

.....
Authorised Signatory 2

Name:

Designation:

Date:

Please Affix Company Stamp