

INDIVIDUAL INFORMATION UPDATE FORM



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

Master Account No(s) / Portfolio Code :
Primary Account Holder Name : Joint Account Holder Name (if applicable) :

SECTION 1A: PRIMARY ACCOUNT HOLDER DETAILS

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

1. Are you currently a non-Malaysian? (If "YES", please provide details below. You may include more than one country.) Yes No

☐ ☐

I am a foreign national of

2. Are you currently a permanent resident outside of Malaysia?

(If "YES", please provide details below. You may include more than one country.)

☐ ☐

I am a permanent resident of

3. Correspondence Address (If "YES", please provide details of your new correspondence address below.)

☐ ☐

Correspondence Address:

.....

State: Town/City: Postcode:

4. Residential Address (If "YES", please provide details of your new residential address below.)

☐ ☐

Residential Address:

.....

State: Town/City: Postcode:

5. Contact Numbers (If "YES", please provide details of your new contact number(s) below.)

☐ ☐

Home: Mobile: Office:

6. E-mail Address (for delivery of statements and reports)

(If "YES", please provide details of your new e-mail address(es) below.)

☐ ☐

E-mail Address(es): 1) 3)

2) 4)

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.

7. Extend Copies of Statements and Reports via E-mail to Referrer (if applicable)

(Referrer refers to financial advisers / consultants of OpusAsset's business partners.)

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8. Employment Status (If "YES", please provide details of your updated employment status below.)

Employment Type: ☐ Self-Employed ☐ Employed ☐ Student ☐ Others (please specify)
☐ Unemployed* ☐ Housewife* ☐ Retiree*

☐ ☐

* Please state your previous occupation, if any

Occupation: Industry:

Company Name:

Company Address:

.....

State: Town/City: Postcode:

Source of Wealth: ☐ Employment ☐ Business
☐ Savings / Inheritance ☐ Others (Please specify)

Annual Income: ☐ RM0 to RM20,000 ☐ RM20,001 to RM50,00 ☐ RM50,001 to RM100,000
☐ RM100,001 to RM150,000 ☐ RM150,001 to RM200,000 ☐ Above RM200,000

9. Do you have any immediate family members holding a prominent position in any political party, be it in Malaysia or outside Malaysia? (If "YES", please provide details of the family member below.) ☐ ☐

Name: Position:

Organisation: Relationship with Account Holder:

SECTION 1B: PRIMARY ACCOUNT HOLDER TAX RESIDENCY

FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA") DECLARATION

Yes No

I hereby declare and confirm that:

- I am a US citizen or US resident for the purposes of US federal income tax and I was born in the US; I have a US passport; I have a current US resident or mailing address or a US contact number; I have a standing instruction for funds transfer to an account maintained in the US or I am acting, or on behalf of, a US tax person. ☐ ☐

COMMON REPORTING STANDARD ("CRS") DECLARATION

I hereby declare and confirm that:

- I. I am a Malaysia tax resident only ☐
- II. I am a Malaysia and non-Malaysia tax resident ☐
- III. I am a non-Malaysia tax resident ☐

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

Please indicate your country of tax residence [if you are 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 2A: JOINT ACCOUNT HOLDER DETAILS (IF APPLICABLE)

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

Yes No

1. Are you currently a non-Malaysian? (If "YES", please provide details below. You may include more than one country.) ☐ ☐

I am a foreign national of

2. Are you currently a permanent resident outside of Malaysia?

(If "YES", please provide details below. You may include more than one country.) ☐ ☐

I am a permanent resident of

3. Contact Numbers (If "YES", please provide details of your new contact number(s) below.) ☐ ☐

Home: Mobile: Office:

4. E-mail Address (If "YES", please provide details of your new e-mail address below.) ☐ ☐

E-mail Address:

5. Employment Status (If "YES", please provide details of your updated employment status below.) ☐ ☐

Employment Type: ☐ Self-Employed ☐ Employed ☐ Student ☐ Others (please specify)
☐ Unemployed* ☐ Housewife* ☐ Retiree*

* Please state your previous occupation, if any

Occupation: Industry:

Company name:

Company address:

State: Town/City: Postcode:

Source of Wealth: ☐ Employment ☐ Business
☐ Savings / Inheritance ☐ Others (Please specify)

Annual Income: ☐ RM0 to RM20,000 ☐ RM20,001 to RM50,00 ☐ RM50,001 to RM100,000
☐ RM100,001 to RM150,000 ☐ RM150,001 to RM200,000 ☐ Above RM200,000

6. Do you have any immediate family members holding a prominent position in any political party, be it in Malaysia or outside Malaysia? (If "YES", please provide details of the family member below.) ☐ ☐

Name: Position:
 Organisation: Relationship with Account Holder:

SECTION 2C: JOINT ACCOUNT HOLDER TAX RESIDENCY (IF APPLICABLE)

FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA") DECLARATION

Yes No

I hereby declare and confirm that:

- I am a US citizen or US resident for the purposes of US federal income tax and I was born in the US; I have a US passport; I have a current US resident or mailing address or a US contact number; I have a standing instruction for funds transfer to an account maintained in the US or I am acting, or on behalf of, a US tax person.

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COMMON REPORTING STANDARD ("CRS") DECLARATION

I hereby declare and confirm that:

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

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

Please indicate your country of tax residence [if you are 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: DECLARATION

- We hereby declare that the above information are true and correct.
- 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:
 - 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.
 - 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.

Signature(s):

Primary Account Holder

Joint Account Holder

Name:

Name:

Date:

Date: