INDIVIDUAL INFORMATION UPDATE FORM



where applicable. Kindly countersign if any alterations are made. Master Account No(s) / Portfolio Code **Primary Account** Joint Account Holder **Holder Name** Name (if applicable) **SECTION 1A: PRIMARY ACCOUNT HOLDER DETAILS** Nο Yes (Please tick "Yes" if there are any changes to the following details, otherwise please tick "No".) Are you currently a non-Malaysian? (If "YES", please provide details below. You may include more than one country.) \Box I am a foreign national of Are you currently a permanent resident outside of Malaysia? (If "YES", please provide details below. You may include more than one country.) \Box П I am a permanent resident of Correspondence Address (If "YES", please provide details of your new correspondence address below.) П П Correspondence Address: State: Town/City: Postcode: Residential Address (If "YES", please provide details of your new residential address below.) Residential Address: State: Town/City: Postcode: Postcode: Contact Numbers (If "YES", please provide details of your new contact number(s) below.) Home: Mobile: Office: E-mail Address (for delivery of statements and reports) П (If "YES", please provide details of your new e-mail address(es) below.) E-mail Address(es): 3) 1) 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. Extend Copies of Statements and Reports via. E-mail to Referrer (if applicable) (Referrer refers to financial advisers / consultants of OpusAsset's business partners.) 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: Postcode: ☐ 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

If you have more than one account in OpusAsset under the same name(s), please list down ALL relevant Master Account Numbers

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:	Relationsl	nip with Accou	unt Holde	r:			
SE	CTION 1B: PRIMARY AC	COUNT HOLDER TAX RE	SIDENCY					
FOI	REIGN ACCOUNT TAX COMPLI	ANCE ACT ("FATCA") DECLAR	<u>ATION</u>				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.								
CO	MMON REPORTING STANDARI	D ("CRS") DECLARATION						
I	reby declare and confirm that: I. I am a Malaysia tax resident of II. I am a Malaysia and non-Mala III. I am a non-Malaysia tax resid but have selected II or III above,	aysia tax resident	e.					
	ase indicate your country of tax re ociated Tax Identification Number	esidence [if you are a resident in mrrs ("TINs")].	nore than one	country,	please deta	il all countries of ta	ax resider	ice and
	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 please ex	,	
			□ A	□В	□ C			
			□ A	□в	□ c			
Rea Rea	son B – The Account Holder is otherwi son C –No TIN is required. (Only sele	the Account Holder is liable to pay tax ise unable to obtain a TIN or equivalent ct this reason if the authorities of the co	number. untry of resider	ce for tax		ot require the TIN to	be disclose	ed.)
		UNT HOLDER DETAILS (I changes to the following details		•	k "No" \		Yes	No
1.		ysian? (If "YES", please provide detail.				e country.)		
	I am a foreign national of							
2.	I am a foreign national of							
3.		ase provide details of your new contact i				•••		П
	,	Mobile:	, ,	,				
4.		provide details of your new e-mail addr						
		provide detaile or year new e mail data.						
5.	Employment Status (If "YES", p.	lease provide details of your updated er	mployment stati	us below.)				
	☐ Unemplo	ployed ☐ Employed ☐ Studer oyed* ☐ Housewife* ☐ Retired ate your previous occupation, if any	e*					
	Occupation: Industry:							
	Company name:							
	. ,							
	State:	Town/City:	Posto	code:				

	Source of Wealth:	= ' '	Business					
	Annual Income:	Savings / Inherit	ance ⊔ Others (Pleas □ RM20,001 to					
			☐ RM20,001 to 50,000 ☐ RM150,001 to	•	☐ Above RM200,00	*		
6.		•	embers holding a promi	•	• • •	y, be it in		
	Name:		Position:					
	Organisation:		Relations	hip with Acco	unt Holder:			
SE	CTION 2C: JOIN	NT ACCOUNT H	OLDER TAX RESID	ENCY (IF	APPLICABLE)			
FOI	REIGN ACCOUNT T	AX COMPLIANCE A	ACT ("FATCA") DECLAR	<u>ATION</u>			Yes	No
I he	reby declare and cor							
	a US passport	t; I have a current US	r the purposes of US fede S resident or mailing addr account maintained in th	ess or a US o	ontact number; I have	e a standing		
CO	MMON REPORTING	STANDARD ("CRS	") DECLARATION					
II If yo	II. I am a non-Malay ou have selected II o	ax resident only and non-Malaysia tax rsia tax resident or III above, please c	omplete the following tabl		a pountry places details	il all countries o	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	onee and
		ation Numbers ("TINs	e [if you are a resident in r s")].	nore man one	e country, please deta	ii aii countries c	or tax reside	ence and
	Country of Tay Po	oidonos Tax	Identification No. (TIN)		or equivalent is navailable,	If Reason B was chosen, please explain why		
	Country of Tax Re	Siderice	Identification No. (TIN)	-	tick the reason A, B, or C)	please	explain wh	ny
	Country of Tax Re	Siderice	identification No. (TIN)	-		please	explain wh	пу
	Country of Tax Re	Siderice	identification No. (TIN)	. (A, B, or C)	please	explain wh	пу
Rea	son A –The country/jurison B –The Account Ho	sdiction where the Acco	ount Holder is liable to pay tax e to obtain a TIN or equivalen ason if the authorities of the co	does not issue t number.	A, B, or C) B C B C TIN to its residents.			
Rea Rea	son A –The country/jurison B –The Account Ho	sdiction where the Acco older is otherwise unable ed. (Only select this rea	ount Holder is liable to pay tax e to obtain a TIN or equivalen	does not issue t number.	A, B, or C) B C B C TIN to its residents.			
Rea Rea	son A – The country/jurison B – The Account Hoson C – No TIN is requir	sdiction where the Acco older is otherwise unable ed. (Only select this rea	ount Holder is liable to pay tax e to obtain a TIN or equivalen ason if the authorities of the co	does not issue through the following through	A, B, or C) B C B C TIN to its residents.			
Rea Rea	son A – The country/jurison B – The Account Hoson C – No TIN is requir CTION 3: DECL We hereby declare We hereby agree to Opus Islamic Asserelevant document update. I/We acknoprovided to: a) Inland Rever pursuant to ir b) Any governm	sdiction where the Accolder is otherwise unable ed. (Only select this real ARATION that the above inform to notify in writing an et Management Sdn larry evidence if there owledge that the informue Board of Malays intergovernmental agri	mation are true and correct d furnish Opus Asset Ma Bhd [Registration No. 202e is any update or changermation contained in this sia (IRBM) and they may reements to exchange finallatory bodies and/or any	does not issue that number. Duritry of resident to the nagement Sd (2001022262 (see to my/our Form and information exchange the narical accountry).	A, B, or C) B C B C TIN to its residents. The Bhd [Registration N 1378582-V)] (collective ATCA/CRS status with mation regarding my s information with the sinformation.	o. 1996010422 ely refers to "Cthin 30 days fraccount(s) with	72 (414625 OpusAsset") om such ch OpusAsset s of other co	sed.) 5-T)] and with the nange or t may be countries
Rea Rea SE 1. 2.	son A – The country/jurison B – The Account Hoson C – No TIN is requir CTION 3: DECL We hereby declare We hereby agree to Opus Islamic Asserelevant document update. I/We acknoprovided to: a) Inland Rever pursuant to ir b) Any governm	sdiction where the Accolder is otherwise unable ed. (Only select this real ARATION that the above informs on otify in writing an et Management Sdn larry evidence if there owledge that the informue Board of Malays othergovernmental agreement authorities, regular	mation are true and correct d furnish Opus Asset Ma Bhd [Registration No. 202e is any update or changermation contained in this sia (IRBM) and they may reements to exchange finallatory bodies and/or any	does not issue that number. Duritry of resident to the nagement Sd (2001022262 (see to my/our Form and information exchange the narical accountry).	A, B, or C) B C B C TIN to its residents. The Bhd [Registration N 1378582-V)] (collective ATCA/CRS status with mation regarding my s information with the sinformation.	o. 1996010422 ely refers to "Cthin 30 days fraccount(s) with	72 (414625 OpusAsset") om such ch OpusAsset s of other co	sed.) 5-T)] and with the nange or t may be countries
Rea Rea SE 1. 2.	son A – The country/jurison B – The Account Hoson C – No TIN is requir CTION 3: DECL We hereby declare We hereby agree to Opus Islamic Asserelevant document update. I/We acknoprovided to: a) Inland Rever pursuant to ir b) Any governm respect of the	sdiction where the Accolder is otherwise unable ed. (Only select this real ARATION that the above informs on otify in writing an et Management Sdn larry evidence if there owledge that the informue Board of Malays othergovernmental agreement authorities, regular	mation are true and correct d furnish Opus Asset Ma Bhd [Registration No. 202e is any update or changermation contained in this sia (IRBM) and they may reements to exchange finallatory bodies and/or any	does not issue that number. Duritry of resident to the nagement Sd (2001022262 (see to my/our Form and information exchange the narical accountry).	A, B, or C) B C B C TIN to its residents. The Bhd [Registration N 1378582-V)] (collective ATCA/CRS status with mation regarding my s information with the sinformation.	o. 1996010422 ely refers to "Cthin 30 days fraccount(s) with	72 (414625 OpusAsset") om such ch OpusAsset s of other co	sed.) 5-T)] and with the nange or t may be countries
SEE 1. 2.	son A – The country/jurison B – The Account Hoson C – No TIN is requir CTION 3: DECL We hereby declare We hereby agree to Opus Islamic Asserelevant document update. I/We acknoprovided to: a) Inland Rever pursuant to ir b) Any governm respect of the	sdiction where the Accolder is otherwise unable ed. (Only select this real ARATION that the above inform to notify in writing and the Management Sdn I arry evidence if there owledge that the informue Board of Malays intergovernmental agriculture authorities, regular FATCA/CRS report	mation are true and correct d furnish Opus Asset Ma Bhd [Registration No. 202e is any update or changermation contained in this sia (IRBM) and they may reements to exchange finallatory bodies and/or any	does not issue that number. Duritry of resident to the nagement Sd (2001022262 (see to my/our Form and information exchange the narical accountry).	A, B, or C) B C B C TIN to its residents. The Bhd [Registration N 1378582-V)] (collective ATCA/CRS status with mation regarding my s information with the sinformation.	o. 1996010422 ely refers to "Cthin 30 days fraccount(s) with	72 (414625 OpusAsset") om such ch OpusAsset s of other co	sed.) 5-T)] and with the nange or t may be countries
SEE 1. 2.	son A – The country/jurison B – The Account Hoson C – No TIN is requir CTION 3: DECL We hereby declare We hereby agree to Opus Islamic Asserelevant document update. I/We acknoprovided to: a) Inland Rever pursuant to ir b) Any governm respect of the mature(s):	sdiction where the Accolder is otherwise unable ed. (Only select this real ARATION that the above inform to notify in writing and the Management Sdn I arry evidence if there owledge that the informue Board of Malays intergovernmental agriculture authorities, regular FATCA/CRS report	mation are true and correct d furnish Opus Asset Ma Bhd [Registration No. 202e is any update or changermation contained in this sia (IRBM) and they may reements to exchange finallatory bodies and/or any ing requirements.	does not issue that number. Duritry of resident to the nagement Sd (2001022262 (see to my/our Form and information exchange the narical accountry).	A, B, or C) B C B C TIN to its residents. The Bhd [Registration N 1378582-V)] (collective ATCA/CRS status with mation regarding my s information with the sinformation.	o. 1996010422 ely refers to "Cthin 30 days fraccount(s) with	72 (414625 OpusAsset") om such ch OpusAsset s of other co	sed.) 5-T)] and with the nange or t may be countries