

**UNIT HOLDER INFORMATION UPDATE FORM
BORANG KEMASKINI MAKLUMAT PEMEGANG UNIT**



199401017740 (303418-V)

Please complete in **BLOCK LETTERS** and tick [✓] where applicable. All fields are **MANDATORY** to be filled in.
Sila lengkapkan dengan **HURUF BESAR** dan tandakan [✓] dimana berkenaan. Semua maklumat adalah **WAJIB** untuk diisi.

TO/KEPADA: **SAHAM SABAH BERHAD**
Suite 1-9-W2, W3 & W4, 9th Floor, CPS Tower, Centre Point Sabah
No. 1, Jalan Centre Point, 88000 Kota Kinabalu
Tel: 088-254967/254968/254970 Fax: 088-262588/257864
E-mail: enquiry@sahamsabah.com.my Website: www.sahamsabah.com.my

A. PRINCIPAL UNIT HOLDER INFORMATION / MAKLUMAT PEMEGANG UNIT UTAMA

Title/Gelaran: ☐ Mr/Encik ☐ Mrs/Puan ☐ Ms/Cik ☐ Others/Lain-lain: _____

Account No./No. Akaun (Saham Amanah Sabah): _____

Name>Nama (as per NRIC/Seperti Kad Pengenalan/Other ID/Pengenalan lain): _____

NRIC No./No. Kad Pengenalan: _____ **Gender/Jantina:** ☐ Female/Perempuan ☐ Male/Lelaki

Telephone No./No. Telefon (Mobile/Bimbit): _____ **(House/Rumah):** _____ **(Office/Pejabat):** _____

Email/E-mel: _____

Residential Address/Alamat Tempat Tinggal: _____

Postcode/Poskod: _____

Mailing Address/Alamat Surat Menyurat (if different from the above/sekiranya berlainan daripada di atas): _____

Postcode/Poskod: _____

Marital Status/Status Perkahwinan: ☐ Single/Bujang ☐ Married/Berkahwin ☐ Others/Lain-lain: _____

Origin/Tempat Asal: ☐ Sabah ☐ Others (Please specify): _____ **MyPR No./No. MyPR (if applicable):** _____

Race/Bangsa: _____ **Religion/Agama:** _____

Education Level/Tahap Pendidikan: ☐ Primary/Sekolah Rendah ☐ Secondary/Sekolah Menengah ☐ STPM/Diploma/Pre-U

☐ Bachelor Degree/Ijazah Sarjana Muda ☐ Post Graduate/Sarjana

Occupation/Pekerjaan: _____

Monthly Income/ Pendapatan Bulanan: ☐ Below/Dibawah RM3,000 ☐ RM3,001-RM7,000 ☐ RM7,001-RM12,000 ☐ RM12,001-RM18,000 ☐ Above/Atas RM18,000

Source of Fund/Sumber Dana: ☐ Maturity/Withdrawal of other investments/Dividends received
Kematangan pelaburan/Pengeluaran Pelaburan lain/Penerimaan Dividen ☐ Loan/Disposal of properties
Pinjaman/Penjualan Hartanah
☐ Inheritance/Donations ☐ Employment Income ☐ Other Source(s) (please specify)
Pewarisan Harta/Sumbangan ☐ Pendapatan Pekerjaan ☐ Sumber lain (sila nyatakan)

Name of your employer or business>Nama majikan atau perniagaan Pemegang Unit:

(For student, please specify your college or university's name/Untuk pelajar, sila nyatakan nama institusi pengajian)

Address of your employer or business/college or university:

Alamat majikan atau perniagaan/institusi pengajian:

Nature of Business/Jenis perniagaan:

Do you or any of your family members hold a prominent position in any domestic or international organization, including a political party?

Adakah anda atau ahli keluarga anda memegang jawatan tertinggi di mana-mana organisasi tempatan atau antarabangsa, termasuk parti politik?

☐ Yes ☐ No

If yes, please specify the position/Jika ya, sila nyatakan jawatan yang dipegang: _____

If it is your family member, please state relationship/

Sekiranya mereka adalah ahli keluarga anda, sila nyatakan hubungan: _____

B. DISTRIBUTION INSTRUCTIONS / ARAHAN PENGAGIHAN PENDAPATAN

I/We wish to receive Income Distribution in the following mode/Saya/Kami ingin menerima Pengagihan Pendapatan melalui cara berikut:

☐ Reinvest/Pelaburan Semula ☐ Bank Transfer/Pemindahan ke Akaun Bank

Please fill in this part for Bank Transfer selection/Sila lengkapkan bahagian ini untuk Pemindahan ke Akaun Bank:

Bank>Nama Bank: _____ **Bank Account Number/Nombor Akaun Bank:** _____

Type of Account/Jenis Akaun: _____

(Payments to third party bank accounts are not allowed. Payments can only be paid into an account in the name of the Unit Holders)

(Pembayaran kepada akaun bank pihak ketiga adalah tidak dibenarkan. Pembayaran hanya akan dibuat kepada akaun bank Pemegang Unit)

C. PARTICULARS OF SPOUSE / MAKLUMAT PASANGAN

Name>Nama (as per NRIC/Seperti Kad Pengenalan/Other ID/Pengenalan lain): _____

NRIC No./No. Kad Pengenalan: _____ Occupation/Business/Pekerjaan/Perniagaan: _____

Employer's/Company's Location Address/Alamat majikan atau perniagaan: _____

Mailing Address/Alamat Surat Menyurat: _____

Email/E-mel: _____ Telephone No./No. telefon: _____

D. DETAILS OF JOINT-HOLDER / MAKLUMAT PEMEGANG BERSAMA

Name>Nama (as per NRIC/Seperti Kad Pengenalan/Other ID/Pengenalan lain): _____

NRIC No./No. Kad Pengenalan: _____ Gender/ Jantina: ☐ Female/ Perempuan ☐ Male/ LelakiOrigin/Tempat Asal: ☐ Sabah ☐ Others (Please specify): _____ MyPR No./No. MyPR (if applicable): _____

Telephone No./No. Telefon (Mobile/Bimbit): _____ (House/Rumah): _____ (Office/Pejabat): _____

Mailing Address/Alamat Surat Menyurat: _____

Relationship with Principal Unit Holder/Hubungan dengan Pemegang Unit Utama: _____

E. ELECTRONIC REPORT/ LAPORAN ELEKTRONIK

I/We prefer to receive Interim/Annual Report by: ☐ Email/E-mel
 Saya/Kami ingin menerima Laporan Interim/Tahunan melalui: ☐ View/Download from Website/Memuat Turun daripada Laman Web

(Note: The printed copies of the Reports are still available upon request from SSB's office)
 (Nota: Salinan Laporan bercetak masih boleh didapati di Pejabat SSB atas permintaan pelabur)

F. FATCA INFORMATION / MAKLUMAT FATCA

FATCA information (To be completed by Principle and Joint Holder (if any) / Maklumat FATCA (Untuk diisi oleh Pemegang Unit Utama dan Pemegang Unit Bersama (jika ada)

Please complete this section and tick ("✓") in the "Yes"/ "No" column/Sila lengkapkan bahagian ini dan tandakan ("✓") pada ruangan "Ya"/ "Tidak"

No.	U.S Indicia Status	Principal Holder/ Pemegang Unit Utama		Joint-Holder/ Pemegang Bersama		Initial / Signature Tandatangan Principal and Joint-Holder / Pemegang Unit Utama dan Pemegang Bersama
		Yes/Ya	No/Tidak	Yes/Ya	No/Tidak	
1.	Are you a U.S green card holder? Adakah anda pemegang kad hijau Amerika Syarikat?					

If yes, please submit Form W-9 of US Department of the Treasury Internal Revenue Service. A copy of Form W-9 can be obtained from the US IRS website at <http://www.irs.gov/pub/irs-pdf/fw9.pdf>

Sekiranya ya, sila kemukakan Borang W-9 daripada US Department of the Treasury Internal Revenue Service. Borang tersebut boleh didapati daripada laman web US IRS di <http://www.irs.gov/pub/irs-pdf/fw9.pdf>.

G. DECLARATION AND SIGNATURE(S) / DEKLARASI DAN TANDATANGAN

I/We declare that the above information given by me/us are true and accurate and that the investment herein does not contravene the laws of Malaysia including the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001. I/We hereby decisively and completely allow and represent to the Company that, the Company shall have the right to provide personal data and information provided to the Company by me/us and/or acquired by the Company from the public domain, as well as personal data that arises as a result of the provision of services to me/us, to any governmental authorities, regulatory bodies and/or any other relevant person(s) in respect of the Reporting Requirements. I/We hereby acknowledge and agree that such disclosures may involve the transfer of personal data outside of Malaysia and that such disclosures may include but is not limited to any information relating to, arising from and/or in connection with the provision of the services which I/We have requested, and my/our investments with the Company.

Saya/Kami mengaku bahawa maklumat di atas adalah benar dan tepat dan pelaburan di dalamnya tidak melanggar undang-undang Malaysia termasuk Akta Pencegahan Pengubahan Wang Haram, Pencegahan Pembiayaan Keganasan dan Hasil Daripada Aktiviti Haram 2001. Saya/Kami dengan ini membenarkan dan mewakilkan Syarikat bahawa, Syarikat mempunyai hak untuk memberikan maklumat peribadi dan maklumat yang diberikan oleh saya/kami dan/atau diperolehi oleh Syarikat dari domain awam, serta data peribadi yang timbul akibat penyediaan perkhidmatan kepada saya/kami, kepada mana-mana pihak berkuasa kerajaan, badan pengawalseliaan dan/atau mana-mana pihak yang berkaitan berkenaan dengan Keperluan Pelaporan. Saya/Kami dengan ini mengaku dan bersetuju bahawa pendedahan tersebut mungkin melibatkan pemindahan data peribadi di luar Malaysia dan bahawa pendedahan tersebut mungkin termasuk tetapi tidak terhad kepada apa-apa maklumat yang berkaitan dengan, yang timbul daripada dan/atau berkaitan dengan penyediaan perkhidmatan yang Saya/Kami telah minta, dan pelaburan saya/kami dengan Syarikat.

Signature of Principal Unit Holder
Date:

Signature of Joint Holder
Date:

FOR SSB USE ONLY	
RECEIVED BY: DATE:	ENTERED BY: DATE:
CHECKED BY: DATE:	VERIFIED BY: DATE: