

Please read the terms and conditions as specified overleaf before completing this form in 'BLOCK LETTERS'.

1 FIRST HOLDER PARTICULARS

NAME
(Full name as in MyKad) _____

MYKAD NO. _____ - _____ - _____ **PASSPORT NO. /**
ARMY / POLICE ID _____

2 REGISTRATION OF MOBILE NO. FOR PERSONAL AUTHENTICATION CODE (PAC)

MOBILE NO. : _____ - _____

(Limited to local telecommunication service provider only)

This mobile number will supersede the telephone number in our record, if any

3 BANK ACCOUNT DETAILS

BANK NAME _____

BANK ACCOUNT NO. _____

TYPE OF ACCOUNT ☐ Individual ☐ Joint Account

NAME OF ACCOUNT _____
HOLDER (S) _____

The above bank account number will supersede the bank account number in our record, if any

4 DECLARATION

I irrevocably and unconditionally agree to be bound by the Terms and Conditions of PMO Services as specified overleaf and the Terms and Conditions Of Use Of the Service as stipulated in the PMO website.

Signature of First Holder

Date

FOR CUSTOMER SERVICE / BRANCH USE ONLY

First Holder ► ☐ MyKad verified against biometric and print screen attached

REMARKS : _____

Name and Signature of Staff : _____

Date : _____

FOR UNIT TRUST OPERATIONS USE ONLY

Remarks : _____

Processed by / Date : _____

Checked by / Date : _____

TERMS AND CONDITIONS - PUBLIC MUTUAL ONLINE (PMO) SERVICES

Public Mutual Online (PMO) is an online facility which allows unitholders to perform their investments and transaction requests and obtain quick information on their investments.

Subscribers of PMO are bound by the following:-

1. By subscribing to PMO, you hereby consent to receive notice of all statements and reports including statements of transaction, interim and annual statements, fund reports and/or other communications in electronic form to be sent via your email and that these statements and reports will be made available for your viewing and printing at PMO. You may opt for hard copy statements/reports in PMO.
2. You agree that Public Mutual may use your mobile number and/or email address to validate/authenticate your registration and/or access for online services and/or any other services.
3. Your bank account details provided will be used for crediting of all payments (distribution, redemption and other monies payable).
4. You are advised to update your mobile number, email address and bank account details should there be any change.
5. Any investment, redemption and switching requests made via PMO before or at 4:00 pm on any business day will be processed based on the price determined for the same business day; whilst any investment, redemption and switching requests made after 4:00 pm will be processed based on the price determined for the next business day.
6. Any investment, redemption and switching requests made via PMO on a non-business day will be treated as requests made on the following business day.
7. Your PMO subscription will be terminated when your accounts are closed for more than 6 months.
8. In the event of early cut-off time due to Half-Day Trading Session by Bursa Malaysia or by the Manager, investments and transaction requests made after the cut-off time will be processed based on the price determined for the next business day.
Notice on early cut-off time will be posted on Public Mutual Website and Public Mutual Online Homepage.
9. The Unitholder shall fully indemnify and keep Public Mutual fully indemnified against any actions, proceedings, claims, losses, damages, costs and expenses which may be brought against, suffered or incurred and/or to which may be suffered or incurred by Public Mutual arising either directly or indirectly out of or in connection with Public Mutual accepting, relying on or failing to act on any instructions given by the unitholder unless due to the willful default or negligence of Public Mutual. The unitholder further agrees that his/her liabilities shall be a continuing liability and shall remain in full force and effect until his/her liabilities if any is fully discharged to Public Mutual's satisfaction.
10. Public Mutual reserves the right to accept or reject the application in whole or in part without assigning any reason.

Please contact our Customer Service HOTLINE 03-2022 5000 should you require any assistance.