

(Please read the terms and conditions before filling this form. Please complete this form in **BLOCK LETTERS** and mark (X) wherever is applicable.)

A. INDIVIDUAL / CORPORATE PARTICULARS

Name
(As per NRIC/Passport/
Other ID/Co.Reg.)

Form of Identification Co. Registration / NRIC Passport Army/Police Identity Others, please specify

Identification No. / Company Registration No. Old IC

CDS Account Number 0 7 3 - - Trading Account Number

Branch Code Dealer's Rep Code

B. PRODUCTS & FACILITIES UPDATE

REQUEST	DESCRIPTION
Subscribe for Auto Trust	<input type="checkbox"/> Yes <input type="checkbox"/> Unsubscribe
Subscribe for Online Trading ¹	<input type="checkbox"/> Local <input type="checkbox"/> Global
Subscribe for Global Trading	<input type="checkbox"/> Conventional <input type="checkbox"/> Islamic Global Trading Settlement: <input type="checkbox"/> RM <input type="checkbox"/> Non-RM
Intraday Option	<input type="checkbox"/> FIFO <input type="checkbox"/> T+3 <input type="checkbox"/> No Intraday
Electronic Statement ²	<input type="checkbox"/> via Email Address: _____ <input type="checkbox"/> Physical Statement
Electronic Share Payment Direct Credit ('ESP') ³	<input type="checkbox"/> Activation <input type="checkbox"/> Deactivation

¹ Subject to any applicable regulations or laws, by subscribing to online trading you have consented to receive communication, notices, statements from KIBB via the online trading portal.

² The Email Address provided hereof shall be my/our latest email correspondence and shall supersede all other email address provided before to KIBB.

³ Please provide mandatory Bank Account Details, Mobile No. and eMail Address via Customer Information Update Form.

C. CHANGE OF DEALER'S REPRESENTATIVE

Current DR Name

Current DR Code Branch Code

New DR Name

New DR Code Branch Code

Outstanding Balance To-Date in RM Effective Date of Change

Reasons: _____

I hereby agree to release the above client. **I hereby agree to accept the above person as my client.**

Signature of Dealer's Representative

Name:
NRIC/Passport No:
Date:

D. CLOSURE OF TRADING AND CDS ACCOUNT

Trading Account No. CDS Account No.

Please Specify Reason:

E. DECLARATION BY CUSTOMER

1. I/We have read and understand the relevant terms and conditions governing the above mentioned accounts and/or facilities and fully accept and agree to be bound by the said terms, including the terms in the Customer Information Form ("CIF") and the *Client Account Common Terms and Conditions, or the *Client Account Common Terms and Conditions for Islamic Stockbroking, or the *Terms and Conditions governing Securities Borrowing and Lending products and facilities. (*where applicable*). The particulars and information given in this application form are true and correct and I/we have not withheld any material facts or information from KIBB. I/We undertake to furnish KIBB with such additional particulars as KIBB may require from time to time. I/We further authorise KIBB to verify the information given from any source (including third parties) and in such manner as KIBB shall deem fit. I/We undertake to inform KIBB in writing should there be any change(s) to my/our particulars declared in this Equity Broking Facility Update Form.
2. Global Trading: I/We hereby confirm my/our account settlement instruction for Global Trading as stated above, and I/We hereby agree with the following:
 - a) All receipt and payment of foreign currencies must be remitted via interbank / telegraphic transfer to "Kenanga Investment Bank Berhad" only. Any bank charges shall be borne by me/us. Foreign currency cash/cheque is not acceptable over the counter.
 - b) I/we will instruct KIBB by giving one (1) market day advance notice for any cross currency settlement / withdrawal of trust monies in foreign currency and KIBB shall effect the remittance transaction based on the relevant currency conversion rate.
 - c) To abide by KIBB's internal policies, the applicable rules and regulations imposed by the regulators and any amendments or variation thereof.
 - d) To bear any fees, charges and / or penalties which may be charged by any agent banks or banking institutions should I/we remit foreign currency inward or outward via interbank/telegraphic transfers.
3. Electronic Statement: In addition to footnote stated, I/we accept and assume the inherent risks that are associated with receiving electronic information. I/We may revoke my/our consent to receive e-statement at any time by giving KIBB a written notice within 7 days.
4. Change of Dealer's Representative: I/We confirm that there is an outstanding balance as stated under my/our account maintained with KIBB as at to-date. I/We agree that KIBB reserves the right to keep the conversion request in abeyance until the outstanding in my/our account is fully settled.
5. I/We hereby instruct/authorize KIBB to credit all my/our sale proceeds, dividend and net contra gains, whichever is applicable due to me/us after deducting all outstanding charges, contra losses etc arising from my transactions effected through my/our trading account shall be auto credited to my/our trust account. This standing instruction shall take effect until I/ we expressly revoke it by executing the Equity Broking Update form.
6. In consideration of my/our instruction/authorization for my/our trust withdrawal to be credited to the bank account(s) provided by me/us, I/we undertake and agree to indemnify KIBB from and against all actions, demands, losses, damages, costs, charges and/or expenses which KIBB may sustain, incur and/or be liable in consequence of, attribute to or arising from KIBB performing the aforesaid request/instruction or otherwise in relation thereto. I/We agree that in the event the payment into my/our bank account cannot be effected due to unforeseen circumstances, KIBB may credit the payment into my/our trust account with KIBB without KIBB having to consult or confirm with me/us. KIBB has the right to reject my/our instruction in the event it is found that the bank account(s) as provided by me/us is a third party account.
7. I/We hereby provide my/our consent to, and agree that, KIBB shall be entitled to co-mingle all or part of monies deposited by me/us for KIBB to hold and to utilize for payment of all such amount that may be due from me/us from time to time under my/our trading account(s) with KIBB for trading purposes ("Deposit"), with other sums that KIBB may hold for other clients in trust account(s) with financial institution(s) of its choice. I/We shall be entitled to receive interest / profit earned on the Deposit at the rate prescribed by KIBB in its sole and absolute discretion ("interest / profit Earned"), provided that I/we maintain minimum Deposit of a sum as prescribed and notified by KIBB ("Minimum Amount"). I/We further consent and agree that KIBB shall be entitled to keep the following interest / profit earned to defray KIBB's administrative costs:
 - a) in the event where my/our Deposit is above the Minimum Amount, all the interest / profit earned from the Deposit exceeding the Interest Earned; and
 - b) in the event where my/our Deposit is the Minimum Amount or below, all interest / profit earned on my Deposit.

Note:
 "KIBB" means Kenanga Investment Bank Berhad (15678-H) or any of its subsidiaries, including branches, and shall include its respective successors in title and permit assigns.
 "Beneficial Owner", "Authorised Nominee" and "Exempt Authorised Nominee" have the meaning as in the Securities Industry (Central Depositories) Act and the Depository Rules.

*For Corporate Customer Only.
 Please affix your company stamp /
 common seal in accordance to the Board
 Resolution*

Signature of Customer (Individual) / Authorised Signatory (Corporate)
 Name:
 NRIC/Passport/Co.Reg./Other ID:
 Date:

Signature of Dealer's Representative
 Name:
 NRIC/Passport/Other ID:
 Date:

F. FOR OFFICE USE ONLY

DESCRIPTIONS	VERIFIED BY	APPROVED BY
Updating Account Request		
	UPDATED BY	CHECKED BY
Updating Account Details		

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