

Appendix A – PIDM Disclosure Requirements on Opening of Trust Account(s)

To : Hong Leong Bank Berhad / Hong Leong Islamic Bank Berhad

From : (“Trustee”)

We declare the information provided in this document, is true, accurate and the deposit in the trust account is/are held by us on behalf of our beneficiary as stated herein.

| Account No. / Fixed Deposit/Fixed Deposit-i Receipt No. | Beneficiary’s Name / Identifier Code | Beneficiary’s Address | Percentage Interest per beneficiary (%) |
|---|--------------------------------------|-----------------------|---|
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*For Fixed Deposit Account (FD/FD-i), please submit by individual FD/FD-i Receipt Number.

IMPORTANT NOTICES:

- The trustee is not required to disclose the name and address of each client (“beneficiary of the trust account”) to the Bank. Instead, the trustee has the flexibility to use a separate alphanumeric code or other identifier code (“Identifier Code”) to represent each beneficiary on the records of the trustee. There should be only one code or identifier for the same beneficiary if a trustee holds several accounts in the same Bank.
- With the opening of a trust account, you have been informed of your responsibilities as Trustee/s which are as follows:
 - To submit the name, address and identity card number or passport number or any other identification of the trustee which is acceptable to the Bank;
 - To submit the name and address of each beneficiary, or to use identifier code to represent each beneficiary on the records of the Trustee/s; and
 - To submit the amount or percentage of each beneficiary’s interest in the trust account.
- It is the responsibilities of the trustee to provide the detailed records of the beneficiary’s details from time to time, for submission to either PIDM or the Bank, as and when required by PIDM.
- Kindly return this Appendix A form to any Hong Leong Bank Berhad / Hong Leong Islamic Bank Berhad branch with the necessary information to enable the Bank to include each beneficiary’s entitlement for our insurance premium calculation.
- A trustee who fails to comply with the submission requirements commits an offence under Section 95 of the Malaysia Deposit Insurance Corporation Act 2011 and may be liable to a fine, or to imprisonment, or to both. For more information, please refer to the [Malaysia Deposit Insurance Corporation \(Disclosure requirements for Trust Accounts and Joint Accounts\) Regulations 2012](#) and [Malaysia Deposit Insurance Corporation \(Disclosure requirements for Trust Accounts and Joint Accounts\) \(Amendment\) Regulations 2022](#).

Authorised Signatory

Authorised Signatory

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Name:

Name:

Date:

Date: