

RAKYAT PROTECTOR TRUST (RPT) INDIVIDUAL DOCUMENT CHECKLIST

Reference No.	
Name of Settlor	
NRIC/Passport No.	
Trust Amount	

**PLEASE RETURN THE FULL SET OF THE BLACK PEN-SIGNED FORMS BELOW,
 SUPPORTING DOCS & AGREEMENTS FOR TRUSTEE
 (AVOID WRITING DATES ON AGREEMENTS)**
DOCUMENTS REQUIRE

Please take note that all details/information must be written with CAPITAL LETTERS in BLACK.

Forms:

- Checklist
- Know Your Client (KYC) form (Individual/ Non-Individual)
- PDPA Notice
- FATCACRS Individual Self-Certification Form (For Settlor's that have Assets in U.S. or U.S. Citizen Only)

Documents:

- Copy of Settlor's NRIC / Passport *(please cross all copy of documents "For Rakyat Trustee Berhad use only")*
- Copy of Beneficiary/(ies) NRIC / Passport *(please cross all copy of documents "For Rakyat Trustee Berhad use only")*
- Bank account proof (bank book, cheque with name, phone app screenshot with name, bank statement)
- Funds transfer (IBG, IBFT, RENTAS, cheque (incl. cheque image), online/phone app transfer or over-the-counter)
 – Any 3rd party transfer or through CDM (cash deposit machine) not acceptable

- * If Settlor's address and NRIC address are different, proof of address will be required to justify such mismatch.
- * All the statements and bills issued as proof must be of within the last 3 months.
- * Passport should be valid for a period of at least six (6) months before expiration date at time of Trust Deed commencement.

Trust Deed (copy for Settlor to sign)

Deed of Trust - 2 copies (1 copy for Trustee, 1 copy for Settlor).

Trust Advisor Details

Trust Advisor's Name	
Trust Advisor's NRIC No. / Passport No.	
Trust Advisor's Contact	
Trust Advisor's Email	
Agency Code	

KNOW YOUR CLIENT APPLICATION FORM (Individual)

 (Please fill the form in English and in BLOCK)
 All fields are mandatory

Application Type*

-
- New
-
-
- Update

Type of Trust:

Trust Amount:

Payment Method
Payment Date:

I/We hereby declare that the payment made payable to "Rakyat Trustee Berhad" is from

-
- Cheque/Bank Draft
-
- Deposit (Bank/Online/CDM Transfer/GIRO/Rentas)
-
-
- Personal Account
-
- Joint Account
-
- Corporate Bank Account

If Joint Account, please indicate the joint applicant's name: _____

Bank Account Holder Name

Bank Name

Bank Account No.

Trust Deed for LHDN Stamping

-
- Agree
-
- Not Agree (All related third-party cost will be borne by settlor after 30 days of Trust Deed commencement date.)

Details of the Settlor

Name (same as NRIC/Passport)			
NRIC/Passport Number			
Date of Birth (DD/MM/YYYY)			
Gender	<input type="checkbox"/> Male	<input type="checkbox"/> Female	
Marital Status	<input type="checkbox"/> Married	<input type="checkbox"/> Divorced	<input type="checkbox"/> Single
Resident Status	<input type="checkbox"/> Resident	<input type="checkbox"/> Non-resident	
Nationality	<input type="checkbox"/> Malaysian	<input type="checkbox"/> Non-Malaysian (state country here _____)	
Corresponding Address	Address Line:		
	Address Line 2:		
	State:	Postcode:	
	Country:		
Contact Detail	Contact No.:	E-Mail:	

Emergency Contact Information

Full Name			
NRIC/ Passport No.	Gender		
Date of Birth	Relationship		
Contact No.	Email		

Each Settlor must provide a copy of their Proof of Identity & Address. Documents required are copy of the Settlor's NRIC/PASSPORT and any documentation to proof the address as mentioned above. (please cross all copy of documents "For Rakyat Trustee Berhad use only ")

Employment History of the Settlor

Type of Employment* (select/tick where applicable)

 Self-Employment Employment (if employed please fill up details of employment) Retired / Housewife

Name of Employer			
Industry & Type of Business			
Job Title			
Address	Address Line 1:		
	Address Line 2:		
	State:		Postcode:
	Country:		

Wealth, Income & Source of Fund of the Settlor

Annual Income Declaration	<input type="checkbox"/> Below RM50,000	<input type="checkbox"/> RM150,001 to RM300,000
	<input type="checkbox"/> RM50,001 to RM150,000	<input type="checkbox"/> More than RM300,000
Source of Income	<input type="checkbox"/> Savings/Deposits <input type="checkbox"/> Inheritance <input type="checkbox"/> Employment/Business Income <input type="checkbox"/> Other Sources of Income (please specify _____)	

Are you or your immediate family member a politically exposed person (“PEP”)?

A senior military, government or political official of any country?

A senior executive of a state-owned corporation, or an immediate family member or close associate of such a person?

 No Yes (please specify _____)

Bank Details (For Maturity and Return Payout)

<input type="checkbox"/> Settlor <input type="checkbox"/> Beneficiary	<input type="checkbox"/> Redeem Return Payout <input type="checkbox"/> Return Payout Accumulated Until Maturity
Bank Account Holder Name	
Bank Name	
Bank Account No.	

Rakyat Trustee Berhad Bank Details

Bank Account Holder Name	RAKYAT TRUSTEE BERHAD
Bank Name	RHB BANK BERHAD
Bank Account No.	21412900336784
Bank Branch	JLN TUN RAZAK, KUALA LUMPUR
Swift Code	RHBBMYKL

Primary Beneficiary 1 Details

Relationship to Settlor		Percentage of Distribution	
Name (same as NRIC/Passport)			
NRIC/Passport Number			
Date of Birth (DD/MM/YYYY)			
Gender	<input type="checkbox"/> Male	<input type="checkbox"/> Female	
Marital Status	<input type="checkbox"/> Married	<input type="checkbox"/> Single	
Resident Status	<input type="checkbox"/> Resident	<input type="checkbox"/> Non - Resident	
Nationality	<input type="checkbox"/> Malaysian	<input type="checkbox"/> Non - Malaysian (state country here _____)	
Corresponding Address	Address Line 1:		
	Address Line 2:		
	State:	Postcode:	
	Country:		
Contact Details	Contact No.:	E-mail:	

Primary Beneficiary 2 Details

Relationship to Settlor		Percentage of Distribution	
Name: (same as NRIC/Passport)			
NRIC/Passport Number			
Date of Birth (DD/MM/YYYY)			
Gender	<input type="checkbox"/> Male	<input type="checkbox"/> Female	
Marital Status	<input type="checkbox"/> Married	<input type="checkbox"/> Single	
Resident Status	<input type="checkbox"/> Resident	<input type="checkbox"/> Non - Resident	
Nationality	<input type="checkbox"/> Malaysian	<input type="checkbox"/> Non - Malaysian (state country here _____)	
Corresponding Address	Address Line 1:		
	Address Line 2:		
	State:	Postcode:	
	Country:		
Contact Details	Contact No.:	E-mail:	

Each Settlor must provide a copy of their Proof of Identity & Address of their beneficiaries. Document required are copy of the beneficiaries 's NRIC/PASSPORT and any documentation to proof the address as mentioned above. (please cross all copy of documents "For Rakyat Trustee Berhad use only")

Primary Beneficiary 3 Details

Relationship to Settlor		Percentage of Distribution	
Name (same as NRIC/Passport)			
NRIC/Passport Number			
Date of Birth (DD/MM/YYYY)			
Gender	<input type="checkbox"/> Male	<input type="checkbox"/> Female	
Marital Status	<input type="checkbox"/> Married	<input type="checkbox"/> Single	
Resident Status	<input type="checkbox"/> Resident	<input type="checkbox"/> Non - Resident	
Nationality	<input type="checkbox"/> Malaysian	<input type="checkbox"/> Non - Malaysian (state country here _____)	
Corresponding Address	Address Line 1:		
	Address Line 2:		
	State:	Postcode:	
	Country:		
Contact Details	Contact No.:	E-mail:	

Primary Beneficiary 4 Details

Relationship to Settlor		Percentage of Distribution	
Name (same as NRIC/Passport)			
NRIC/Passport Number			
Date of Birth (DD/MM/YYYY)			
Gender	<input type="checkbox"/> Male	<input type="checkbox"/> Female	
Marital Status	<input type="checkbox"/> Married	<input type="checkbox"/> Single	
Resident Status	<input type="checkbox"/> Resident	<input type="checkbox"/> Non - Resident	
Nationality	<input type="checkbox"/> Malaysian	<input type="checkbox"/> Non - Malaysian (state country here _____)	
Corresponding Address	Address Line 1:		
	Address Line 2:		
	State:	Postcode:	
	Country:		
Contact Details	Contact No.:	E-mail:	

Each Settlor must provide a copy of their Proof of Identity & Address of their beneficiaries. Document required are copy of the beneficiaries 's NRIC/PASSPORT and any documentation to proof the address as mentioned above. (please cross all copy of documents "For Rakyat Trustee Berhad use only")

Secondary Beneficiary 1 Details

Relationship to Settlor		Percentage of Distribution	
Name (same as NRIC/Passport)			
NRIC/Passport Number			
Date of Birth (DD/MM/YYYY)			
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Marital Status	<input type="checkbox"/> Married <input type="checkbox"/> Single
Resident Status	<input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	Nationality	<input type="checkbox"/> Malaysian <input type="checkbox"/> Non-Malaysian (state country here _____)
Corresponding Address	Address Line 1:		
	Address Line 2:		
	State:	Postcode:	
	Country:		
Contact Details	Contact No.:	E-Mail:	

Secondary Beneficiary 2 Details

Relationship to Settlor		Percentage of Distribution	XX%
Name (same as NRIC/Passport)			
NRIC/Passport Number			
Date of Birth (DD/MM/YYYY)			
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Marital Status	<input type="checkbox"/> Married <input type="checkbox"/> Single
Resident Status	<input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	Nationality	<input type="checkbox"/> Malaysian <input type="checkbox"/> Non-Malaysian (state country here _____)
Corresponding Address	Address Line 1:		
	Address Line 2:		
	State:	Postcode:	
	Country:		
Contact Details	Contact No.:	E-Mail:	

Each Settlor must provide a copy of their Proof of Identity & Address of their beneficiaries. Document required are copy of the beneficiaries 's NRIC/PASSPORT and any documentation to proof the address as mentioned above. (please cross all copy of documents "For Rakyat Trustee Berhad use only ")

Declaration of the Settlor

<p>I hereby declare that the details furnished above are true and correct to the best of my/our knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am/we are aware that I may be held liable for it.</p> <p>Furthermore, I hereby authorize Rakyat Trustee Berhad to perform credit checks or inquiries concerning applicant(s) creditworthiness, any matters relating to assets, liabilities, and references any credit application and support information, any subsequent application and support information.</p> <p>I understand that Rakyat Trustee Berhad has the right to require further information or decline the application.</p> <p>Rakyat Trustee Berhad (202201016445 (1462142-U)) Lot 1, Tingkat 24, Menara TH Selborn, 153 Jalan Tun Razak, 50400 Kuala Lumpur, Malaysia. T.+603-2602 2722 E.admin@rakyattrustees.com.my rakyattrustees.com.my</p>	Signature	
	Name	
	Date	

**NOTICE TO RAKYAT TRUSTEE BERHAD (“RTB”) 'S CLIENTS ON
PERSONAL DATA PROTECTION ACT 2010**

RAKYAT TRUSTEE BERHAD (“RTB”) (“Company”) is very committed to protect the security and confidentiality of your personal data. The Company ensures that your personal data will be processed in accordance with the provisions set out in the Personal Data Protection Act 2010 and/or other related legislation.

This notice will explain to you how your personal data is collected, the purpose of such collection, the use and disclosure of your personal data. Please note that your personal data may include your name, address, NRIC or Passport number; telephone number, email address and/or bank account details. (Collectively "Personal Data").

1. Collection of Personal Data

The Company may collect your Personal Data in the following circumstances:

- a) when you are approached by the company's sales representatives, affiliates or you interact with our client services officers.
 - b) when you submit to the company the registration of interest form to enquire more on our business especially the respective interest scheme(s); or
 - c) when you submit to the company the application form for the purchase of the interest unit under the respective interest (s).
- Personal Data either held in computer or documents will be used, processed, disclosed by the Company, its employees, sales representatives, affiliates, vendors and any relevant third parties to facilitate the Company's performance and administration.

2. Purpose of Collection

The Company shall not collect, use and process your Personal Data other than the following purposes:

- a) to better understand your financial circumstances in order for the Company to provide quotes subsequently for you to enter into and execute the Sale and Purchase Agreement.
- b) for risk assessment, handling of payment of investment returns and net yield and audit purposes.
- c) to manage and service the Company's relationship with you and provide you with better customer service.
- d) for marketing purposes where you have the right to write to request the Company to cease processing your Personal Data for marketing.
- e) for data transfer, and sharing with, the Company and its Group and/or third parties acting on behalf of the Company, including those located outside Malaysia.

3. Disclosure

The Company may share your Personal Data with its employees, representatives, affiliates, commercial partners of the Company, regulatory authorities and other parties as required or permitted by law or as we may determine to be necessary or appropriate.

4. Access To Your Personal Data

As our client, you may write to request in writing, access to and correction of your Personal Data held by the Company. You may also make any enquiries by contacting our client services department.

5. Information About Another Person

You confirm that when you give the Company information about another person, you have been appointed to act for them and they have given their consent to the processing of their personal data.

6. Consent and Declaration

I have fully read and understood this notice and voluntarily give my explicit consent, in accordance with the provisions of the Personal Data Protection Act 2010, on behalf of myself and or the other persons, to the Company to collect, use, disclose, transfer, share or otherwise process my Personal Data and the Personal Data of the other persons including Sensitive Personal Data (if any) for the abovementioned purposes.

Signature:

Full Name:

NRIC/Passport/Company Reg. No.:

Date:
