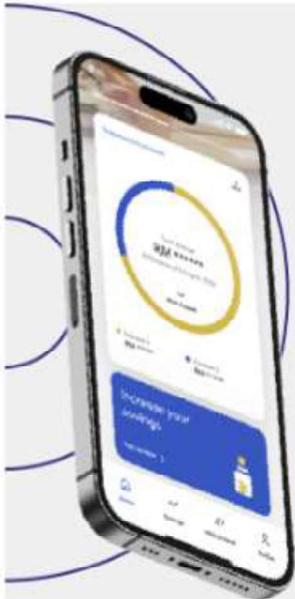


# Buy Transaction

Login to EPF i-Akaun website - Enter User ID & Password

The screenshot shows the EPF i-Akaun website interface. At the top left is the KWSP EPF logo. At the top right is the contact information: EPF Contact Management Centre 03-8922 6000 EN | BM. The main content area is divided into two sections. The left section is a promotional banner for the KWSP i-Akaun mobile app, featuring an image of a smartphone displaying the app interface. The text reads: "Welcome to i-Akaun (Member)", "KWSP i-Akaun", "An Experience Like Never Before at Your Fingertips", and a "Download Now" button. Below the banner are links for "Frequently Asked Question (FAQ)" and download instructions for the App Store, Google Play, and AppGallery. The right section is the "i-Akaun (Member) Login" page, which has a dark blue background and an illustration of a person sitting at a desk. It includes a "USER ID" input field, a "Next" button, and links for "First Time Login (i-Akaun Activation)" and "Forgot User ID/Password?".

Welcome to i-Akaun (Member)



### KWSP i-Akaun

An Experience Like Never Before at Your Fingertips

[Download Now](#)

Frequently Asked Question (FAQ)



Security Image:



Secret Phrase: No secret phrase

### i-Akaun (Member) Login

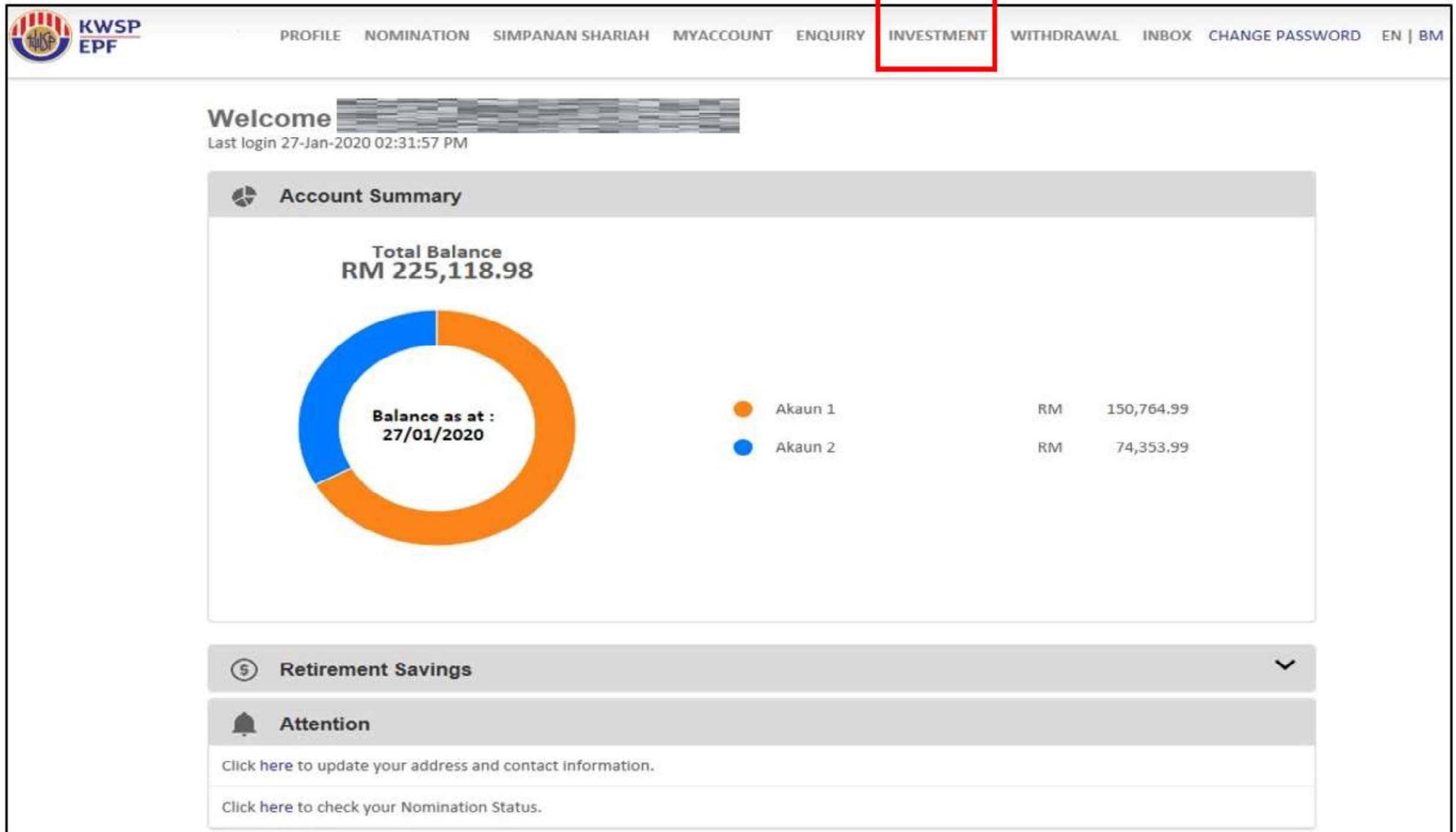
---

PASSWORD 

[Back](#) [Login](#)

---

## Click Investment Tab



The screenshot displays the user interface of the KWSP EPF portal. The navigation menu at the top includes: PROFILE, NOMINATION, SIMPANAN SHARIAH, MYACCOUNT, ENQUIRY, **INVESTMENT** (highlighted with a red box), WITHDRAWAL, INBOX, CHANGE PASSWORD, and EN | BM. The main content area features a 'Welcome' message with a blurred name and a last login timestamp of 27-Jan-2020 02:31:57 PM. Below this is the 'Account Summary' section, which shows a total balance of RM 225,118.98 as of 27/01/2020. A donut chart visualizes the balance split between two accounts: Akaun 1 (orange) and Akaun 2 (blue). A table to the right of the chart provides the following data:

Account	Balance (RM)
Akaun 1	150,764.99
Akaun 2	74,353.99

Below the account summary, there are sections for 'Retirement Savings' and 'Attention'. The 'Attention' section contains two links: 'Click here to update your address and contact information.' and 'Click here to check your Nomination Status.'

# EPF i-Invest Portal

The screenshot displays the EPF i-Invest Portal interface. At the top, the navigation bar includes the KWSP EPF logo, a menu with 'Account', 'Transactions', 'Fund Tools', 'Report', and 'Learn More', and an 'Investment Product Search' field. The 'Transactions' menu item is circled in red. On the right side of the navigation bar, there are icons for a shopping cart and a user profile.

The main content area is divided into two sections. On the left, under the 'Conventional Account' header, there is a '0.00% Utilisation' gauge and a list of account details: Eligible Investment Amount (MYR 32,927.16), Transferred Amount (MYR 0.00), Available Investment Amount (MYR 32,927.16), and a Validity Period from 15 Mar 2024 to 14 Jun 2024. A 'View My Transaction History' link is located at the bottom of this section.

The right section, titled 'Funds', features a 'Portfolios' tab which is circled in red. Below the tab, a dropdown menu is open, showing a list of portfolios under the heading 'Please Select Portfolio'. The list includes several options, with 'Phillip PMART UT W Aggressive Portfolio' highlighted in blue and circled in red. Other visible options include Phillip PMART UT Flexi Aggressive Portfolio, Phillip PMART UT Flexi Conservative Portfolio, Phillip PMART UT Flexi Shariah Aggressive Portfolio, Phillip PMART UT Flexi Shariah Conservative Portfolio, Phillip PMART UT Shariah Aggressive Portfolio, Phillip PMART UT Shariah Conservative Portfolio, and Phillip PMART UT W Shariah Aggressive Portfolio.



Account

Transactions

Fund

Report

Learn

Investment Product Search



### Warning



You have selected portfolio(s) that are too risky based on your Investor Profile.

Your Investor Profile: **Balanced**

Risk Type: **Aggressive**

Retake SA

Reselect Portfolio

I'm Aware. Please proceed

Eligible Investment Amount ⓘ

**MYR 166,028.31**

Transferred Amount ⓘ

**MYR 0.00**

Available Investment Amount ⓘ

**MYR 166,028.31**

Click OK, to proceed with buy transaction

**BUY TRANSACTION**

1. a. I am fully aware and understand that:

- i. the information available in i-Invest shall not be construed as recommendations or advice by the EPF for me to invest in any unit trust fund and/or portfolio with any Fund Management Institution (FMI), or through any investment channel;
- ii. the return and risk profiles of the selected unit trust funds and/or portfolio as well as the investment processes of the FMIs may vary from time to time;
- iii. the past and current performance of any unit trust fund and/or portfolio or FMI is not an indication or guarantee of its future performance, and that I may incur losses in relation to my investments;
- iv. the EPF gives no warranties or representations as to the comparability, accuracy, availability, comprehensiveness, completeness, and timeliness of any information provided by any third party for display through i-Invest;
- v. I am fully responsible, at my own risk, for determining the suitability of the unit trust funds, FMIs and/or investment channel selected, including any losses in relation to my investments; and

b. I have read the relevant Fund Documents (Prospectus, Supplemental Prospectus, Semi-Annual/Annual Report, Product Highlight Sheet and Factsheet) and/or Portfolio Documents (General IMA, Portfolio Factsheet and Brochure).

2. I hereby:

- i. give my consent and authorise the EPF to process and disclose my personal information, personal data, and confidential information that are deemed necessary for the purposes of the Members Investment Scheme (MIS) and any other purposes related to it to the respective FMIs in accordance with the Personal Data Protection Act 2010 (PDPA 2010) or any laws relating to data protection that are in force. For the purposes of this consent, "processing" of personal information shall have the same meaning as defined under the PDPA 2010;
- ii. confirm that all of the information submitted in this application is true and correct, and I am hereby bound by the terms and conditions of the MIS;
- iii. agree that the EPF shall not be liable for any losses in relation to my investments and any losses or damages arising in any way whatsoever out of or in connection with any breach of the terms and conditions in relation to the MIS.

I hereby confirm that I have read, understood, and agreed to all the terms and conditions.

You are now leaving the i-Invest and will be redirected to a website or platform that is not operated by the EPF.

\*Any updates to the personal data can be made via EPF Contact Management Centre at 03-8922 6000 or i-Akaun @ [www.kwsp.gov.my](http://www.kwsp.gov.my), or the relevant FMI or IUTA.

**OK**

Portfolios marked with "\*" are not offered by the selected PMC. However, the portfolios and the amount you have entered will be stored in the cart for your next buy transaction.

System redirects to Phillip Invest Page, allowing client to open an account.

### Phillip Invest OAO Step 1

amcuat.phillipinvest.com.my/Home/eMISRegister

Phillip Invest  
Start Today For A Better Tomorrow

Your session will expire in 26:30 ENG BM

Hi CHAN KAH HOOI,  
Welcome to Phillip Invest.  
Please spare a few minutes to complete the login and account creation process for new selected portfolio before proceeding with EPF Member Investment Scheme transaction.

Phillip PMART Opportunity Shariah Aggressive Portfolio

Indicates required fields.

1 Login Creation 2 Applicant's Personal Details 3 PEP 4 Declaration & Acceptance 5 Applicant's Summary

Login Creation

User ID  
Create alphanumeric ID between 7-15 characters long, may contain numbers (0-9) and alphabets (A-Z, a-z) only, and no spaces.  
User ID is available.

Password  
Create alphanumeric password between 8-12 characters long, may contain numbers (0-9), alphabets (A-Z, a-z), special characters and no spaces.

Re-enter Password

Good

Cancel Next

# Important Note

Phillip Invest  
Start Today For A Better Tomorrow  
Indicates required fields.

Your session will expire in 21:52 ENG BM | LAI FONG JUAN

1 Login Creation    2 Applicant's Personal Details    3 PEP    4 Declaration & Acceptance    5 Applicant's Summary

### Personal Details

Salutation Salutation	Full Name as per NRIC/Passport	EPF Account Number	
Nationality Select Nationality	ID Type NRIC	ID Number	
Date of Birth	Country of Birth Select Country of Birth	City of Birth Enter City of Birth	
Gender Select Gender	Bumiputera Status Select Bumiputera Status	Race Select Race	
Marital Status Select Marital Status	Mother's Maiden Name Enter Mother's Maiden Name	Introducer's Code 0000000	Referral Code Referral Code

## Important Note:

Client must key in the introducer's code: your PCM advisor code is C002834 (Kaynis Chong Hon Kong). Failing to do so, the client will not be tagged under the advisors.

## Contact Details

Email Address

Mobile Number 1

Home Phone Number

Correspondence Address

47, Jalan Semenanjung

Kampung Bahru

Correspondence Address 3 (Optional)

Correspondence Address 4 (Optional)

Postal Code

5000

City

Kuala Lumpur

State

Selangor

Country

Malaysia

Is your residential address similar to correspondence address?  Yes  No

Residential Address

Postal Code

37900

City

Penang

State

Penang

Country

Malaysia

### Employment Details

Occupation

Account Clerk

Current Position

Business Analyst

Nature of Business

Others

Description for Nature of Business

Self Study

Company Name

[Redacted]

Company Address

[Redacted]

Suezcap Holding

Bangsar

Company Address 4

Postcode

57200

City

Kuala Lumpur

State

F.T Kuala Lumpur

Country

Malaysia

Office Phone Number

[Redacted]

Fax No

[Redacted]

### Financial Background

Present Annual Income

Up to MYR 50,000

Estimated Net Worth

Up to MYR 100,000

Source of Funds

Own Business Income

Number of estimated transactions in a year

25 - 36

Estimated transactions amount in a year

MYR 100 - MYR 10,000

Purpose of Investment

Others

Previous

Next

### Phillip Invest OAO Step 3

**Phillip Invest**  
Get Things For A Better Tomorrow

Your session will expire in 20:02 **ENG** **BM** |

Hi .  
Welcome to Phillip Invest.  
Please spare a few minutes to complete the login and account creation process for new selected portfolio before proceeding with EPF Member Investment Scheme transaction.

**Indicates required fields.**

1 Login Creation    2 Applicant's Personal Details    **3 PEP**    4 Declaration & Acceptance    5 Applicant's Summary

**Politically Exposed Person ("PEP")**

"PEP" means (a) a natural person who is or has been entrusted with prominent functions in a country (b) immediate family members of such person; or (c) close associates of such person. "Prominent public functions" includes the roles held by a head of state, a head of government, government ministers, senior civil servants, senior judicial or military officials, senior executives of state-owned corporation, or senior party officials.

Are you involved in any political movement or connected to any politically exposed person?

Yes     No

Please provide details as follows. (1) if you or your immediate family member(s) has/have been entrusted with prominent public functions or (2) is/are close associate(s) of such person:

Name	Relationship to Applicant	Occupation	Country
	Daughter	Account Clerk	AFGHANISTAN
	Daughter	Finance / Acct Manager	ARMENIA
Enter Name of Politici	Select Relationship	Select Occupation	Select Country

**Previous**    **Next**

# Phillip Invest OAO Step 4



Your session will expire in 10:43 ENG [User Icon] [Logout Icon]

[Redacted]  
 Welcome to Phillip Invest.  
 Please spare a few minutes to complete the login and account creation process for new selected portfolio before proceeding with EPF Member Investment Scheme transaction.

Indicates required fields.

1 Login Creation
2 Applicant's Personal Details
3 PEP
4 Declaration & Acceptance
5 Applicant's Summary

Declaration & Acceptance

Please read the terms and conditions displayed below until the end. Kindly tick the checkbox to confirm your acceptance, declaration and understanding of the terms and conditions.

Holdings	Method of Valuation
A. Listed Securities	Closing Market Price
B. Financial Future	Margin
C. Financial Option	Premium
D. Fixed Income Securities Determinable Value	Unquoted debt securities/shares determined at Phillip Manage will be valued on a daily basis based on the value prices quoted by a bond pricing agency (BPA) registered with the SC. If the Manager is of the view that the price quoted by the BPA for a specific instrument differs from the market price by more than 3% basis points, the Manager may use the market price provided that the Manager adheres to the requirements as stipulated in the SC guidelines.  In the absence of reliable market quotation, valuation should be: • The average price obtained from at least three (3) independent dealers (eg. Citibank, Bertha, AmInvestment Bank Bertha, Citibank Investment Bank Bertha and etc.).  In any case where the market interest rates of similar class of debt securities have changed materially, non adjusted value should be marked-to-market.
E. Unlisted Securities (including non-marked, unquoted bonds and similar with securities)	Fair Value as determined in good faith by the management company, on methods or bases which have been scheme and approved by the trustee, and adequately disclosed in the prospectus of the scheme.
F. Monetary currency fund assets	Net Asset Value
G. Foreign currency fund assets	Same basis as Monetary currency fund assets of similar type, with such exceptions as set out herein.
H. Any other investment	Fair value as determined in good faith by the management company, on methods or bases which have been notified by the trustee of the scheme and approved by the trustee, and adequately disclosed in the prospectus of the scheme.

I understand and agree to the Investment Management Agreement For EPF Investment Account Terms & Conditions, Electronic Portfolio Management Services, Valuation of Investments, Privacy & Personal Data Policy, FATCA & CRS Declaration and Fees, Charges & Expenses.

I hereby authorize my appointed Financial Planning Representative to view my investment portfolio via Phillip Invest/FAME platform and I hereby further undertake to indemnify in full PCM against all consequences, liabilities of any kind whatsoever directly/indirectly arising from or relating to the said authorization.

Previous
Next

Need Assistance ? ☎ 03-2783 0300

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Phillip Invest OAO Step 5 – Click on Submit button

Hi   
 Welcome to Phillip Invest.  
 Please spare a few minutes to complete the login and account creation process for new selected portfolio  before proceeding with EPF Member Investment Scheme transaction.

 Indicates required fields.

1	2	3	4	5
Login Creation	Applicant's Personal Details	PEP	Declaration & Acceptance	Applicant's Summary

Summary

Preliminary Account Opening

Preference	Mandate	Account Type
SHARIAH	PHILLIP PMART OPPORTUNITY SHARIAH AGGRESSIVE PORTFOLIO	INDIVIDUAL

Applicant's Personal Details

Salutation	Name	EPF Account	
MR			
Nationality	ID Number	Date of Birth	City of Birth
MALAYSIA		01/11/1978	KUALA LUMPUR
Country of Birth	Gender	Bumiputera Status	Race
ARUBA	MALE	NON-BUMIPUTERA	CHINESE
Marital Status	Mother's Maiden Name	Introducer's Code	Referral Code
MARRIED	JASMIN	C000000	0000001

### Contact Details

Email Address

[REDACTED]

Mobile Number

[REDACTED]

Home Phone Number

[REDACTED]

Correspondence Address

[REDACTED]

Postcode

5000

City

KUALA LUMPUR

State

SELANGOR

Country

MALAYSIA

Residential Address

[REDACTED]

Postcode

37900

City

PENANG

State

PENANG

Country

MALAYSIA

### Employment Details

### Financial Background

Present Annual Income

UP TO MYR 50,000

Source of Funds

OWN BUSINESS INCOME

Estimated Net Worth

UP TO MYR 100,000

Number of estimated transactions in a year

25 - 35

Estimated transactions amount in a year

MYR 100 - MYR 10,000

Purpose of Investment

FOR SELF LEARNING

### Politically Exposed Person ("PEP")

Are you involved in any political movement or connected to any politically exposed person?

YES

Name	Relationship to Applicant	Occupation	Country
[REDACTED]	DAUGHTER	ACCOUNT CLERK	AFGHANISTAN
[REDACTED]	DAUGHTER	FINANCE / ACCT MANAGER	ARMENIA

Previous

Submit

Click on OK button

Phillip Invest  
Start Today for A Better Tomorrow

phillipinvest.com.my

You have successfully open an EPF Members' Investment Scheme (MIS) account with us. Your account number is as below :

No	Portfolio Name	Account Number
1	PHILLIP PMART OPPORTUNITY SHARIAH AGGRESSIVE PORTFOLIO	[REDACTED]

**OK**

Company Name  
[REDACTED]

Company Address  
[REDACTED]

Postcode  
57200

Office Phone Number  
[REDACTED]

Financial Background

Present Annual Income  
Source of Funds  
Estimated Net Worth

BM | [REDACTED] [REDACTED]

Description for Nature of Business  
SELF STUDY

Country  
MALAYSIA

System redirects to Phillip Invest (Buy Page) – click on proceed button

**Phillip Invest**  
Start Today For A Better Tomorrow

Your session will expire in 15:10 ENG BM

## Buy Transaction

**AMC Account Number : M1000447**

Portfolio Name	Phillip PMART Oppportunity Shariah Aggressive Portfolio	<a href="#">Factsheet</a>
Amount (MYR)	<input type="text" value="10,000.00"/>	
Services Fee (%)	0.50	

Your Investment Risk Profile  
Moderate

i-Akaun Ref. No

I HEREBY DECLARE that I comprehend the information and risks associated with the investment in managed account portfolio. I have read and fully understood the Terms and Conditions of Use ("Terms"), and I agree to adhere to the terms specified on this Site. I am at least 18 years old as of the application date and eligible to invest in the managed account portfolio. I consent to Phillip Capital Management Sdn Bhd disclosing information about me and my account to the relevant regulators as / if required by the laws.

I have read and accepted the term and conditions.

Total Investment Amount (MYR)  
**10,000.00**

Click on OK button

The screenshot shows the Phillip Invest website interface. At the top left is the logo for Phillip Invest with the tagline "Smart Tools For A Better Tomorrow". The main heading is "Buy Transaction". Below this, there is a dark blue box with a red 'X' icon and the text "AMC Account Number : M1000447".

The transaction details are as follows:

Portfolio Name	Phillip PMART Oppp Portfolio
Amount (MYR)	10,000.00
Services Fee (%)	0.50

Below the details is a declaration box with the text: "I HEREBY DECLARE that I comprehend the information and risks associated with the investment in managed account portfolio. I have read and fully understood the Terms and Conditions of Use ("Terms"), and I agree to adhere to the terms specified on this Site. I am at least 18 years old as of the application date and eligible to invest in the managed account portfolio. I consent to Phillip Capital Management Sdn Bhd disclosing information about me and my account to the relevant regulators as / if required by the laws."

At the bottom left of the declaration box, there is a checked checkbox:  I have read and accepted the term and conditions.

A modal dialog box is open in the center, titled "phillipinvest.com.my". It contains the text: "By clicking the 'OK' button, you acknowledge that there may be risks associated with investing in a managed account portfolio. You also confirm that you understand and accept the risks involved in such investments." At the bottom of the dialog are two buttons: "Back" and "Ok". The "Ok" button is highlighted with a red border.

On the right side of the page, there is a section for "Investment Risk Profile" and a "Total Investment Amount (MYR)" of **10,000.00**. At the bottom right, there are "Cancel" and "Proceed" buttons.

slow until the application is complete

Step 1: Enter your Transaction Authorisation Code (TAC)

Step 2: Application Transfer Summary

## Member Authorisation

Time Remaining 09:39

Please enter your Transaction Authorisation Code (TAC) to proceed with this application

i-Akaun Reference No.



Fund Purchased From

Philip Capital Management

Total Amount Applied

RM 10,000.00

No.	Fund Management Institution	Amount(RM)
1	Philip Capital Management	10,000.00

### Declaration

- I authorize EPF to obtain relevant information for the purpose of this application from any relevant party and I authorize such party to disclose relevant information about me to EPF.
- I hereby authorize EPF to:
  - process information including my personal information; and
  - disclose any information:
    - to the Government, regulatory authorities and any relevant government agencies or bureaus or bodies and;
    - in accordance with the Personal Data Protection Act 2020 or any legislation relating to the protection of personal data.
- I hereby acknowledge that any information submitted to the relevant FMI and/or IUTA is true and correct and I hereby bound to the terms and conditions of MIS.
- I understand that approval of this application is subject to the terms and conditions as determined by EPF.  
(If you would like to access or update any of your personal data, kindly contact the EPF Contact Management Centre at 03-8922 6000 or log into your i-Akaun @ www.kwsp.gov.my, or contact the relevant FMI or IUTA directly)

I hereby agree to all the terms and conditions stated above.

### TAC Verification

(?) (40)

TAC number has been sent to your registered mobile number. \*\*\*\*\*6789 (12-09-2023 16:22:26)



Refresh this window until the application is complete

Step 1: Enter your Transaction Authorisation Code (TAC)



Step 2: Application Transfer Summary



## Summary

Time Remaining 09:28

Your application submission is **SUCCESSFUL**

i-Akaun Reference No.



Application Date & Time

2023-09-12 16:22:51

Application Status

Approved

Fund Purchased From

Philip Capital Management

Total Amount Applied

RM 10,000.00

No.	Fund Management Institution	Application Reference No	Amount(RM)
1	Philip Capital Management		10,000.00

Thank you for using the i-Akaun online facilities.

For more information, please visit the nearest EPF Office or contact EPF Contact Management Centre at 03-8922 6000.

Print

Next

## Buy Transaction Receipt

**Phillip Invest**  
We'll Back For A Better Tomorrow

Your session will expire in 14:27 **ENG** **BM**

### Buy Transaction

Status **Successful**

Transaction Ref. No : [REDACTED]  
i-Akaun Ref. No : [REDACTED]  
Date : 12/09/2023 16:22

**Client Name** [REDACTED]      **EPF Account Number** [REDACTED]

**Transaction Submitted**

AMC Account Number	[REDACTED]
EPF Application Ref Number	[REDACTED]
Portfolio Name	Phillip PMART Opportunity Shariah Aggressive Portfolio
Amount (MYR)	10,000.00
Services Fee (%)	0.50

**Total Investment Amount (MYR)**  
**10,000.00**

[Save Receipt](#)   [Back To Phillip Invest](#)   [Back to i-Akaun](#)

Need Assistance ? ☎ 03-2783 0300  
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