

- ☐ Personal
☐ Joint Applicant

Main Distributor Stamp

Sub-Distributor Stamp

AmFunds Management Berhad 198601005272 (154432-A)
AmIslamic Funds Management Sdn. Bhd. 200801029135 (830464-T)
Level 9 & 10, Bangunan AmBank Group,
55 Jalan Raja Chulan, 50200 Kuala Lumpur, Malaysia.
Tel: 03-2032 2888 Fax: 03-2026 2821
Website: www.aminvest.com

In accordance with the Capital Markets and Services Act 2007 and applicable regulatory requirements, this Account Opening Form should be distributed and read together with the latest prospectus/information memorandum/disclosure document, replacement prospectus/information memorandum/disclosure document and any supplementary document(s) thereto (where applicable) (collectively, the "Disclosure Documents"). The Disclosure Documents may be provided in physical or electronic form and must be made available to investors prior to the submission of this Account Opening Form. Investors should read and understand the Disclosure Documents before making any investment decision. **Please complete all applicable fields and indicate 'N/A' where a field is not applicable.**

A. PARTICULARS OF PRINCIPAL APPLICANT - INDIVIDUAL

1.	Name of Principal Applicant (as per NRIC / Passport / Others)																						
2.	Title	☐ Mr ☐ Mrs ☐ Ms ☐ Others, please specify:																					
3.	New NRIC No. / Passport No.																						
4.	Old NRIC No.																						
5.	Date of Birth																						
6.	Malaysia Sales and Service Tax (SST) Number (if any)																						
7.	Inland Revenue Board of Malaysia Tax Identification (TIN) Number																						
8.	Residential Address																						
	Postcode		Country																				
9.	Correspondence Address (if different from residential address)																						
	Postcode		Country																				
10.	Telephone No. (office)																						
	Telephone No. (house)																						
	*Handphone No.																						
	*Email Address																						
11.	Nationality																						
12.	Do you hold Dual Citizenship	☐ Yes ☐ No Details of nationalities held:																					
		<table border="1"> <thead> <tr> <th>No.</th> <th>Nationality</th> <th>ID Number</th> <th>ID Type</th> <th>ID Expiry Date</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> <td></td> <td>D D M M Y Y Y Y</td> </tr> <tr> <td>2</td> <td></td> <td></td> <td></td> <td>D D M M Y Y Y Y</td> </tr> <tr> <td>3</td> <td></td> <td></td> <td></td> <td>D D M M Y Y Y Y</td> </tr> </tbody> </table>		No.	Nationality	ID Number	ID Type	ID Expiry Date	1				D D M M Y Y Y Y	2				D D M M Y Y Y Y	3				D D M M Y Y Y Y
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1				D D M M Y Y Y Y																			
2				D D M M Y Y Y Y																			
3				D D M M Y Y Y Y																			
13.	Country of Residence																						
14.	Religion																						
15.	Race	☐ Malay ☐ Chinese ☐ Indian ☐ Others, please specify:																					
16.	Marital Status	☐ Single ☐ Married ☐ Others, please specify:																					
17.	Gender	☐ Male ☐ Female																					
18.	Employment Status	☐ Employed ☐ Self-employed ☐ Unemployed																					
19.	Occupation	Code (Kindly refer to list of codes available under Occupation Code and Description on Page 9)																					
20.	Nature of Business	Code (Kindly refer to the list of codes available under Nature of Business Code and Description on Page 9)																					

21.	Name of Employer																																								
22.	Employer / Self-employment Address																																								
22.	Annual Income	☐ ≤ RM72,000										☐ RM240,001 - RM1,000,000										☐ > RM3,000,001																			
		☐ RM72,001 - RM240,000										☐ RM1,000,001 - RM3,000,000																													
23.	Assets Net Worth	☐ ≤ RM300,000										☐ RM300,000 - RM1 mil										☐ RM1 mil - RM3 mil																			
		☐ > RM3 mil																																							
24.	Source of Wealth and Net Worth	☐ Salary										☐ Business Income										☐ Investment Returns																			
		☐ Rental Income										☐ Inheritance										☐ Savings																			
		☐ Pension Funds																																							
		☐ Others, please specify:																																							
25.	Source of Funds for Investment	☐ Salary										☐ Business Income										☐ Investment Returns																			
		☐ Rental Income										☐ Inheritance										☐ Savings																			
		☐ Pension Funds																																							
		☐ Others, please specify:																																							
26.	Purpose of Investment																																								
27.	Expected Investment Amount per annum	RM																																							
28.	Anticipated transaction pattern (Frequency)	☐ Daily										☐ Monthly										☐ Yearly										☐ One-off									
		☐ Others, please specify:																																							
29.	Politically Exposed Person ("PEP") Declaration	a) Are you a PEP? Yes ☐ No ☐ b) Are you related to a PEP? Yes ☐ No ☐																																							
		c) If you are related to a PEP, please indicate the profile:																																							
		i. Head of State or of Government ☐										vii. Key Officials of Political Parties or International Organizations ☐																													
		ii. Senior Politicians and Member of Legislature ☐										viii. Senior Civil Servants and Law Enforcement Officials ☐																													
		iii. Senior Government Officials ☐										ix. Embassy or Consular Staff ☐																													
		iv. Senior Judicial Officials ☐										x. Religious Leaders ☐																													
		v. Senior Military and Armed Forces Officials (Colonel or equivalents and above) ☐										xi. Member of Royal families or Nobility in monarchies ☐																													
		vi. Senior Executives of State-Owned or Government Linked Corporations ☐																																							
		d) If you are related to a PEP, please indicate their relationship to you:																																							
		i. Immediate family members (example : Spouse, Parents, Children, Siblings) ☐										iv. Co-beneficiaries of legal arrangements ☐																													
		ii. Business Partners ☐										v. Others, Please Specify ☐																													
		iii. Personal Advisors ☐																																							
30.	Transaction Channel	☐ Online Transfer										☐ Telegraphic Transfer										☐ Cheque Deposit Machine																			
		☐ Standing Instruction (SI)																																							

Note: You may select more than one (1)

B. PARTICULARS OF JOINT APPLICANT (IF APPLICABLE)

1.	Name of Joint Holder (as per NRIC / Passport / Others)																														
2.	Title	☐ Mr.										☐ Mrs.										☐ Ms.									
		☐ Others, please specify:																													
3.	New NRIC No.																														
4.	Old NRIC No.																														
5.	Date of Birth																														
6.	Residential Address																														
		Postcode										Country																			
7.	Correspondence Address (if different from residential address)																														
		Postcode										Country																			

8. Telephone No. (office)
Telephone No.(house)
Handphone No.
Email Address

9. Nationality

10. Do you hold Dual Citizenship Yes ☐ No ☐
Details of nationalities held:

No	Nationality	ID Number	ID Type	ID Expiry Date
1				
2				
3				

11. Country of Residence

12. Religion

13. Race ☐ Malay ☐ Chinese ☐ Indian
☐ Others, please specify:

14. Marital Status ☐ Single ☐ Married
☐ Others, please specify:

15. Gender ☐ Male ☐ Female

16. Employment Status ☐ Employed ☐ Self-employed ☐ Unemployed

17. Occupation Code
(Kindly refer to list of codes available under Occupation Code and Description on Page 9)

18. Nature of Business Code
(Kindly refer to the list of codes available under Nature of Business Code and Description on Page 9)

19. Name of Employer

20. Employer / Self-employment Address

21. Annual Income ☐ ≤ RM72,000 ☐ RM240,001 - RM1,000,000 ☐ > RM3,000,001
☐ RM72,001 - RM240,000 ☐ RM1,000,001 - RM3,000,000

22. Assets Net Worth ☐ ≤ RM300,000 ☐ RM300,000 - RM1 mil ☐ RM1 mil - RM3 mil
☐ > RM3 mil

23. Source of Wealth and Net Worth ☐ Salary ☐ Business Income ☐ Investment Returns
☐ Rental Income ☐ Inheritance ☐ Savings
☐ Pension Funds
☐ Others, please specify:

24. Source of Funds for Investment ☐ Salary ☐ Business Income ☐ Investment Returns
☐ Rental Income ☐ Inheritance ☐ Savings
☐ Pension Funds
☐ Others, please specify:

25. Purpose of Investment

26. Politically Exposed Person ("PEP") Declaration
a) Are you a PEP? Yes ☐ No ☐
b) Are you related to a PEP? Yes ☐ No ☐
c) If you are related to a PEP, please indicate the profile:
i. Head of State or of Government ☐
ii. Senior Politicians and Member of Legislature ☐
iii. Senior Government Officials ☐
iv. Senior Judicial Officials ☐
v. Senior Military and Armed Forces Officials (Colonel or equivalents and above) ☐
vi. Senior Executives of State-Owned or Government Linked Corporations ☐
vii. Key Officials of Political Parties or International Organizations ☐
viii. Senior Civil Servants and Law Enforcement Officials ☐
ix. Embassy or Consular Staff ☐
x. Religious Leaders ☐
xi. Member of Royal families or Nobility in monarchies ☐
d) If you are related to a PEP, please indicate their relationship to you:
i. Immediate family members (example : Spouse, Parents, Children, Siblings) ☐
ii. Business Partners ☐
iii. Personal Advisors ☐
iv. Co-beneficiaries of legal arrangements ☐
v. Others, Please Specify

27. Expected Investment Amount per annum **RM**

28. Anticipated transaction pattern (Frequency) ☐ Daily ☐ Monthly ☐ Yearly ☐ One-off
☐ Others, please specify:

29. Transaction Channel ☐ Online Transfer ☐ Telegraphic Transfer ☐ Cheque Deposit Machine
☐ Standing Instruction (SI)
Note: You may select more than one (1)

30. Relationship to Principal Applicant

Note:
For joint applications, the Manager shall act upon all instructions authorised by the joint holders as per the signing instruction. All correspondences and payments relating to the units will be addressed and issued to the Principal Applicant.

C. INVESTMENT DETAILS

Please invest for me/us in the following fund(s):

Fund Name	Bank	Mode of Payment (Cheque/Bank Draft/ Telegraphic Transfer)	Investment Amount (RM)	Income distribution option (reinvest/payout) **
Total Investment				

**if this field is blank, it will be set to reinvest by default

D. BANK ACCOUNT DETAILS FOR REDEMPTION/ INCOME DISTRIBUTION PAYMENT

For Redemption/Income Distribution Payment:

1. Bank

2. Branch

3. Bank Account Holder Name

4. Type of Account ☐ Current ☐ Savings

5. Account Number

E. FOREIGN EXCHANGE POLICY NOTICE

Please complete the sections relevant to your transaction and (v) where applicable

1. Investment in foreign currency asset (Notice 3) :

- ☐ I **DO NOT** have any domestic ringgit borrowing with any financial institutions in Malaysia and in the event I have any domestic ringgit borrowing, I undertake to inform AmFunds Management Berhad / Amlslamic Funds Management Sdn. Bhd. immediately. OR
- ☐ I have domestic ringgit borrowing with one or more financial institutions in Malaysia and I want to invest in foreign currency assets of RM

The investment in foreign currency assets is within the allowable threshold during the calendar year. In the event there is a change in the domestic borrowing status or investment amount, I hereby undertake to inform the AmFunds Management Berhad / Amlslamic Funds Management Sdn. Bhd.

Total foreign currency assets investment for this calendar year with the financial institutions including this investment is **RM**

Up to RM1 Million equivalent in aggregate per calendar year (computed in aggregate based on the Resident individual, sole proprietorship and General Partnership's investment in Foreign Currency Asset) using funds from

- Conversion of Ringgit into Foreign Currency;
- Trade FCA; and
- Swapping of a Ringgit-denominated financial asset in Malaysia for a financial asset in Labuan Entity or outside Malaysia.

- ☐ I have domestic ringgit borrowing with one or more financial institutions in Malaysia and our total foreign currency assets investment have exceeded the allowable thresholds. I have obtained BNM's APPROVAL on this foreign currency assets investment and I undertake to abide by all conditions stipulated by BNM. (Please furnish a copy of the approval letter to AmFunds Management Berhad / Amlslamic Funds Management Sdn. Bhd.)

Details of Bank Negara Malaysia Foreign Exchange Policy and the respective document references are available for download through the link below, <https://www.bnm.gov.my/fep>

F. ADDITIONAL INFORMATION

Do you wish to apply for the following facility?

- a. Facsimile Instruction Service ☐ Yes / Ya ☐ No / Tidak

Note:
For those who tick "Yes", you agree to be bound by the terms and conditions of the facility stipulated in the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any).

G. APPLICANT'S SIGNING INSTRUCTION AND DECLARATIONS

Applicable to individual / joint account only

Please select one of the following instructions :

- ☐ Principal Applicant to sign
- ☐ All to sign
- ☐ Either one to sign. We hereby understand and agree that either one of us can have the right to give instruction to conduct any transaction for this account and we release and indemnify the Manager, the Trustee and the Fund against any claims and demands in respect of any liability arising as a result of the Manager acting upon this signing instruction even if those instructions are not genuine.

Note:

If no selection is made, AmFunds Management Berhad and AmIslamic Funds Management Sdn. Bhd. will deem that the instruction for the account is "All to Sign".

For joint applications, the Manager shall act upon all instructions authorised by the joint holders as per the signing instruction. All correspondences and payments relating to the units will be addressed and issued to the Principal Applicant.

H. SOPHISTICATED INVESTOR DECLARATION (IF APPLICABLE)

Principal Applicant

I hereby declare my status as Sophisticated Investor. ☐ Yes. Because I fulfill the High-Net Worth Individual / Accredited Investors category of Sophisticated Investor.
☐ No. Because I did not fulfill any of the category of Sophisticated Investor.

Note: For details of Sophisticated Investor Category, please refer to appendix.

Joint Applicant (if applicable)

I hereby declare my status as Sophisticated Investor. ☐ Yes. Because I fulfill the High-Net Worth Individual / Accredited Investors category of Sophisticated Investor.
☐ No. Because I did not fulfill any of the category of Sophisticated Investor.

Note: For details of Sophisticated Investor Category, please refer to appendix.

I. WHOLESALE FUND DECLARATION FORM (APPLICABLE ONLY FOR WHOLESALE FUND INVESTMENT)

I/We* hereby declare and confirm that I/we* am/are* sophisticated investor(s) and has/have* agreed to invest in the below fund(s):

No	Wholesale Fund Name
1.	
2.	
3.	

I/We* hereby understand and acknowledge that the management of the wholesale fund by AmFunds Management Berhad/AmIslamic Funds Management Sdn. Bhd. is independent and I/we* as an investor/group of investors will have no form of any influence on the set up and management of such wholesale fund and this is guided by any relevant laws, regulations, guidelines and/or guidance notes issued by the relevant authorities in respect of wholesale funds and as may be amended from time to time.

I/We* acknowledge that AmFunds Management Berhad/AmIslamic Funds Management Sdn. Bhd. accepts the investment(s) on the basis of this Declaration, into table above, a collective investment scheme under a wholesale fund structure.

I/We* hereby agree that I/we* have read and understood the information memorandum and its supplemental (if any) before investing in the wholesale fund.

I/We* hereby understand and acknowledge that the management of the wholesale fund by AmFunds Management Berhad/AmIslamic Funds Management Sdn. Bhd. is independent and I/we* as an investor/group of investors will have no form of any influence on the set up and management of such wholesale fund and this is guided by any relevant laws, regulations, Guidelines and/or Guidance Note on Practices by Fund Management Companies issued by the relevant authorities in respect of wholesale funds and as may be amended from time to time.

I/We* further confirm that this Declaration is accurate as to the matter stated herein and am/are* prepared to furnish any documentary evidence to establish the accuracy of this Declaration. In any event, I/we* agree to indemnify and keep indemnified AmFunds Management Berhad/AmIslamic Funds Management Sdn. Bhd. in respect of any cost, expense, fine, penalty, or any other loss, which it may suffer or incur in the event this Declaration is untrue or incorrect in any way.

* Delete where necessary

Signature of Principal Applicant

Name of Principal Applicant:

Date:

Signature of Joint Applicant

Name of Joint Applicant:

Date:

Declaration Form

Notes to read before completing this Declaration and Application Form

- 1) Please note that this Declaration form is not the only term relating to investments into a wholesale fund. Investors are advised to read and understand the Information Memorandum for additional terms including but not limited to, minimum initial and subsequent investment amount.
Only a "sophisticated investor" may invest in a wholesale fund. A "sophisticated investor(s)" means investor(s) falling under the definition of the Guidelines on Unlisted Capital Market Products Under the Lodge and Launch Framework issued by Securities Commission Malaysia on 9 March 2015 and as may be amended, revised, supplemented or replaced from time to time. A "wholesale fund" means a unit trust scheme where the units are to be issued, offered for subscription or purchase or, for which invitations to subscribe for or purchase the units have been made, exclusively to sophisticated investors.
- 3) For the purpose of this Declaration, collective investment scheme means any arrangement where:-
 - a) it is made for the purpose, or having the effect, of providing facilities for persons to participate in or receive profits or income arising from the acquisition, holdings, management or disposal of securities, futures contracts or any other property (referred to as "fund assets") or sums paid out of such profits or income;
 - b) the persons who participate in the arrangement do not have day-to-day control over the management of the fund's assets; and
 - c) the fund's assets are managed by an entity who is approved, authorized or licensed by a competent regulator to conduct fund management activities; and includes, among others, unit trust funds, real estate investment trusts, exchange-traded funds, wholesale funds and closed-end funds.

J. INVESTOR'S DECLARATION

I/We acknowledge and understand that neither AmFunds Management Berhad, Amlslamic Funds Management Sdn. Bhd., nor any other member of the AmBank Group guarantees the performance of any fund, any particular rate of return, or the repayment of capital invested. The value of investments and any income derived from them may rise or fall, and investors may not recover the full amount invested.

I/We acknowledge receipt of and confirm that I/we have read and understood the latest content of the relevant disclosure documents before completing and signing this Account Opening Form. I/We agree to abide by the terms and conditions in this Account Opening Form and the relevant disclosure documents, as amended or supplemented from time to time.

At my/our own discretion, I/we have decided to invest in the fund(s) selected above as of the date of this Account Opening Form.

I/We confirm that I/we have been provided with sufficient information regarding the selected fund(s), including the associated features, characteristics and risks, and that I/we fully understand and accept such risks.

I/We have made the investment decision independently and voluntarily.

Where any fund(s) selected above have a risk level that exceeds or is otherwise inconsistent with my/our assessed risk profile and risk tolerance, I/we acknowledge that this inconsistency has been brought to my/our attention and explained to me/us. Notwithstanding such inconsistency, I/we have elected, at my/our own discretion, to proceed with the investment in such fund(s).

I/We hereby acknowledge and undertake to promptly notify AmFunds Management Berhad and/or Amlslamic Funds Management Sdn. Bhd. of any change to the particulars, information, declarations or supporting documents previously provided by me/us, and to provide such updated information and documentation as may be required.

I/We hereby acknowledge and agree that, upon becoming a Unit Holder, I/we shall be bound by the provisions of the relevant deed, any supplemental deed, the relevant Disclosure Documents (including any replacement, supplementary or updated Disclosure Documents), this Account Opening Form and the terms and conditions governing any facility offered by AmFunds Management Berhad and/or Amlslamic Funds Management Sdn. Bhd., each as may be amended from time to time.

I/We hereby acknowledge and agree that AmFunds Management Berhad and/or Amlslamic Funds Management Sdn. Bhd. may, at its sole and absolute discretion, accept or reject any application, whether in whole or in part, without providing any reason and without incurring any liability to the Applicant.

I/We further acknowledge and agree that any duly completed Application Form, transaction form or instruction submitted to and received by AmFunds Management Berhad and/or Amlslamic Funds Management Sdn. Bhd. shall be irrevocable and binding on me/us upon receipt.

Notwithstanding anything contained herein, AmFunds Management Berhad and/or Amlslamic Funds Management Sdn. Bhd. reserves the right, at any time and without liability, to delay, decline, disregard or refuse to act upon any instruction received through a transaction form where it reasonably considers that action on such instruction may result in a breach of any applicable law, regulation, regulatory requirement, sanctions restriction, court order, direction of a competent authority, anti-money laundering or counter-terrorism financing requirement, internal compliance policy, or may otherwise expose AmFunds Management Berhad and/or Amlslamic Funds Management Sdn. Bhd. to legal, regulatory, financial or reputational risk.

I/We hereby acknowledge that AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. may suspend my/our account (temporarily withdrawing my/our right to use the account) with reasonable notice at any time upon its discretion therefore or upon the occurrence of any of the following events, including but not limited to:

- i. if I/we fail to perform and/or to observe any of the terms and conditions of this Account Opening Form or offering documents or any other related agreements on strict compliance with the terms there;
- ii. if I/we commits or threatens to commit a default of any provision of this Account Opening Form, offering documents and any other agreements executed in relation to the account or in relation to other accounts or facilities/products granted by AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. or under AmBank Group or any other financial institutions to me/us (or to other party in which you I/we am/are a guarantor or chargeor or assignor);
- iii. if I/we fail to pay any outstanding debts or any other indebtedness owed to AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. or under AmBank Group under any of its products/services or in relation to other accounts or financing facilities whenever due;
- iv. if I/we becomes insolvent or commits an act of bankruptcy;
- v. if any legal order or judgment is issued by any court of law or judicial bodies on or against me/us pursuant to any legal action or proceedings, including and not limited to applications for any form of execution under any claims or for any form of relief under any legal or equitable remedies (whether on temporary basis or otherwise);
- vi. if an event has occurred or a situation exists which could prejudice my/our ability to perform its obligations under this Account Opening Form or offering documents or related agreements;
- vii. if the I/we fail to provide any sufficient information or documents requested by AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. to its satisfaction in a timely manner within the period specified by AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.

I/We hereby acknowledge and agree that AmFunds Management Berhad and/or Amlslamic Funds Management Sdn. Bhd. may, at its sole discretion, terminate its business relationship with me/us without assigning any reason, upon giving prior written notice to me/us within such period as it may reasonably determine, subject to applicable laws and regulatory requirements.

I/We hereby acknowledge and agree that AmFunds Management Berhad and/or Amlslamic Funds Management Sdn. Bhd. may amend, vary or supplement the terms and conditions applicable to my/our account, investments, products, services or facilities from time to time in accordance with applicable laws, regulatory requirements and the relevant fund documents. Any such amendments shall take effect upon notification to me/us or in such manner as may be prescribed by law or regulation.

I/We hereby acknowledge the fee(s) and charge(s) that I/we will incur directly or indirectly by investing into the fund(s) as provided in the relevant prospectus/information memorandum or replacement prospectus/information memorandum and its supplementary(ies) (if any).

I/We agree that all fees, charges and expenses disclosed in the relevant information memorandum/prospectus/replacement prospectus and its supplementary information memorandum/supplementary prospectus (if any) are expressed exclusive of any taxes including but not limited to sales and services tax, value added tax, consumption tax, indirect tax, service tax levies, duties or any other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as Taxes). Accordingly, to the extent that services provided are subject to any Taxes, the amount of Taxes payable on any related fees, charges and/or expenses will be payable by me/us and/or the Fund (as the case may be) in addition to the fees, charges and expenses disclosed in the information memorandum/prospectus/replacement prospectus and its supplementary information memorandum/supplementary prospectus (if any).

I/We hereby undertake to fully, unconditionally and irrevocably indemnify AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. and keep AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. indemnified at all times from and against all actions, proceedings, claims, demands, losses, penalties, fines, damages, costs, charges and/or expenses which AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. may sustain, incur or be liable to, in consequence of, attributable to or arising from any breach caused by me/us including any costs reasonably and necessarily incurred by AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. in collecting any debts due to AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. or in connection with the closure of my/our account(s), or any appointment made by me/us and/or any request or authorisation given by me/us, and/or any false declaration(s) I/we made herein howsoever arising.

Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (AMLATFPUAA)

I/We agree that I/we shall at all times adhere to and comply with the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (AMLATFPUAA) with respect to all transactions or matters whatsoever and however arising whether directly or indirectly with AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd., and in particular:

- AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. shall be entitled to keep records of all my/our transactions and to further disclose any transaction pertaining to me/us, as may be required by law or any government or regulatory authority for purposes of compliance with AMLATFPUAA;
- Undertake to provide AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. with all relevant information and documents, as and when requested, for purposes of identification of the customer and verification of the source of funds under the "Know-Your-Customer" principle; and
- I/We further confirm that all monies paid and to be paid to AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. come from lawful source and not from unlawful activities.

Privacy Notice & Disclosure of Information

We have been advised to read AmFunds Management Berhad's/Amlslamic Funds Management Sdn. Bhd.'s latest/updated Privacy Notice available at www.aminvest.com. I/We acknowledge that such Privacy Notice may be revised from time to time and that if there is/are any revision(s), it will be posted on the AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. website and/or through other means of communication deemed suitable by AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd..

I/We have read and understood the AmFunds Management Berhad's/Amlslamic Funds Management Sdn. Bhd.'s Privacy Notice, which is available at www.aminvest.com and at the AmFunds Management Berhad's and give my/our consent(s) for AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. to process my/our personal data and sensitive personal data for the intended usage as stated under the Privacy Notice. I/We, hereby, also confirm that this declaration will prevail over any previous declarations made by me/us.

I/We understand that AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. may disclose my/our personal information and/or any information relating to my/our AmFunds Management Berhad's/Amlslamic Funds Management Sdn. Bhd.'s account to AMMB Holdings Berhad and its related group of companies, including its direct and indirect subsidiaries, for the marketing and promotion of products and services. If I/We decide later not to receive marketing information from AMMB Holdings Berhad and its related group of companies including its direct and indirect subsidiaries, I/We will write in to 9th/10th Floor, Bangunan AmBank Group, 55, Jalan Raja Chulan, 50200 Kuala Lumpur to inform AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd..

I/We irrevocably authorize and give consent to the AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. to carry out credit history/credit standing/credit worthiness checks or verifications deemed necessary by the AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. on me/us as the investor/s, our directors, shareholders and partners and related corporations from sources recognised under the Credit Reporting Agencies Act 2010, other such sources including but not limited to from the Central Credit Reference Information System (CCRIS) and CTOS Data Systems Sdn. Bhd. and/or any other credit reference agencies whether or not established or approved by Bank Negara Malaysia or any other governmental or regulatory authority/body.

Unit Trust Loan Financing Statement

Investing in a unit trust fund with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financial circumstances. You should be aware of the risks, which would include the following:

- The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money which you put in as deposit or down payment), the greater the loss or gain on your investment.
- You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan.
- Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are experienced. Whether you eventually realise a gain or loss may be affected by the timing of the sale of your units. The value of units may fall just when you want your money back even though the investment may have done well in the past.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore study the terms and conditions before you decide to take the loan. If you have doubts in respect of any aspect of this Risk Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan.

I/We have read, understood and accepted the unit trust Loan Financing Risk Disclosure Statement and I/We have received a copy of the same (if applicable).

Anti-bribery And Corruption

I/We hereby acknowledge that AmBank Group and its group of companies have zero tolerance towards all forms of bribery and corruption. I/We undertake that I/we shall strictly comply with the current laws and regulations in Malaysia relating to anti-bribery or anti-corruption including but not limited to the Malaysian Anti-Corruption Commission Act 2009 including all its amendments acts ("MACCA") and shall have in place the necessary adequate procedures for meeting the standards and requirements in accordance with the MACCA.

I/We shall:-

- ensure that business is conducted in compliance with applicable anti-corruption laws; and
- maintain policies and/or procedures designed to promote and achieve compliance with such laws

I/We also hereby acknowledge that if at any time, I/we and/or our directors, employees, subcontractors, agents or other third parties acting for or representing us, are involved in transaction(s) or matter(s) which breach this clause and/or are being investigated for bribery or corruption, then AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. shall be entitled to terminate this transaction with immediate effect without any liability, with written notice, to us. When this happens, I/we shall be liable to fully indemnify AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. against, and hold AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. harmless from, any and all claims, losses, liabilities, damages, penalties, costs and expenses howsoever arising as a result of such breach.

For Anti-bribery and Corruption, please refer to the Anti-Bribery & Corrupt Practices Policy available on the AmlInvest website at <https://www.aminvest.com/abfmy1/policies/anti-bribery---corrupt-practices-policy>.

Foreign Exchange Policy Notices (FEP Notices)

I/We authorise and consent to AmFunds Management Berhad / Amlslamic Funds Management Sdn. Bhd. to disclose the information in this declaration to AmBank Group entities, Bank Negara Malaysia ("BNM"), any other governmental or regulatory authority/ body or enforcement agencies having jurisdiction over the AmFunds Management Berhad / Amlslamic Funds Management Sdn. Bhd. and to any third party, as may be necessary for the conduct of our business, at any time during and/or after the cessation of the relationship between the AmFunds Management Berhad / Amlslamic Funds Management Sdn. Bhd. and myself/ ourselves.

I/ We undertake to provide all documentary evidence required by AmFunds Management Berhad / Amlslamic Funds Management Sdn. Bhd. and to provide BNM's approval letter (if any) prior to executing the transaction.

I/ We hereby declare and confirm that the details provided above and in the documents submitted by me/ us are true, complete and correct. I/ We shall inform the AmFunds Management Berhad / Amlslamic Funds Management Sdn. Bhd. immediately when there is any change to the above declaration. In case any of the information is found to be false, untrue, incorrect, or misleading, whether intentionally or otherwise I am/ we are aware that I/ we may be held liable for it.

Applicant(s) Declaration

I/We* hereby declare and confirm that AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.* through its representative, has explained the implications of terms under my/our* written agreement with AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.*, which affect my/our* rights and obligations, to me/us* which I/we* understand, including but not limited to:

- the scope of AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.*'s liabilities to me/us*;
- the exposure of my/our* liabilities and obligations to indemnify AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.*;
- the limitations and restrictions of my/our* rights to switch, redeem or liquidate my investment with AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.* depending on the fund(s) invested and subject to each respective fund's Master Prospectus(es)/ Prospectus(es), Disclosure Document and its Supplementary(ies) (if any), Information Memorandum(s) and its Supplementary(ies) (if any)
- AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.*'s sole right and discretion to amend, revise or vary the written agreement terms, including imposing charges or fees, that may be prejudicial to me/us*, as an investor.
- I/We irrevocably authorize and give consent to AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. to carry out credit history/credit standing/credit worthiness checks or verifications deemed necessary by AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd. on me/us as the investor(s), our directors, shareholders and partners and related corporations from sources recognised under the Credit Reporting Agencies Act 2010, other such sources including but not limited to the Central Credit Reference Information System (CCRIS) and CTOS Data Systems Sdn. Bhd. and/or any other credit reference agencies whether or not established or approved by Bank Negara Malaysia or any other governmental or regulatory authority/body.

Signature of Principal Applicant
Name of Principal Applicant:
Date:

Signature of Joint Applicant
Name of Joint Applicant:
Date:

DISCLAIMERS:
We recommend that the client reads and understands the contents of the relevant fund's Prospectus/Information Memorandum or Replacement Prospectus / Information Memorandum and its supplementary (ies) (if any) before investing.
Unit prices or income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing.

AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.* Representative Declaration
I hereby declare and confirm that I have explained the implications of terms under the written agreement between the Applicant(s) and AmFunds Management Berhad/Amlslamic Funds Management Sdn. Bhd.*, including but not limited to, items (a) to (d) abovementioned and the Applicant(s) understand(s) them.

I declare that I have assessed the investors' suitability and vulnerability. Where an investor has been identified as a vulnerable customer, I have explained the inherent risks of investing in capital market products, and the customer fully understands these risks.

Signature of Representative
Name of Representative:
NRIC:
Date:
**Delete where not applicable.*

Signature:
Name:
Designation:
Date:

K. FOR DISTRIBUTOR / DIRECT CHANNEL USE ONLY

Attended by: _____ Approved by: _____

Signature:
Name:
Designation:
Date:

L. FOR OFFICE USE ONLY

Input by / Date	Checked by / Date	Remarks

OCCUPATION CODE AND DESCRIPTION

Code	Description	Code	Description	Code	Description
02	AGENT / CONSULTANT / DEALER - INSURANCE	29	HOUSEWIFE	58	JEWEL / GEM DEALER
	/ UNIT TRUST / CAR	30	JOURNALIST /WRITER / EDITOR /	59	MONEY CHANGER
03	ACCOUNTANT / FINANCIAL CONTROL		ADVERTISER/PHOTOGRAPHER	60	PAWN BROKER
04	ARCHITECT	31	LAWYER / LEGAL ASSISTANT	61	USED CAR / TRUCK DEALER
05	AUDITOR / AUDIT ASSISTANT	32	LIBRARIAN	62	LOGISTIC
06	ARMY	33	LABORER / GENERAL	63	RUBBER TAPPER
07	BANKER		WORKER / FACTORY WORKER	64	OFFSHORE BANK OR TRUST
08	BEAUTICIAN / HAIRDRESSER /	34	MECHANIC/ MACHINE OPERATOR	65	OPERATOR
	SALOON OPERATION		APPRENTICE / ELECTRIC	66	ADJUSTER / UNDERWRITER
09	BUSINESSMAN/SOLE PROPRIETOR	35	MEMBER PARLIAMENT / STATE EXCO	67	CUSTOMER SERVICE / RECEPTIONIST /
10	CASHIER/SHOP		(PEP) / DIPLOMAT		PUBLIC RELATIONS
	ASST / SALESMAN / PROMOTER	36	MONK / PRIEST / PASTOR / IMAM	68	VENDOR / SUPPLIER
11	CARPENTER / PLUMBER	37	NURSE / HOSPITAL ASSISTANT	69	BABYSITTER / CHILD CARE
12	CHEF/COOK	38	PENSIONER / RETIREE	70	ENTERTAINER / EVENT ORGANIZER
13	CEO / EXECUTIVE / GM / ED / MD /	39	PERSONAL ASSISTANT / SECRETARY	71	FISHERMAN / SAILOR / SEAMAN
	CHAIRMAN	40	PILOT	72	RESEARCH & DEVELOPMENT
14	OFFICE WORKER / DRIVER / CLERK	41	POLICE / CUSTOM	73	TELECOMMUNICATION
15	COMPANY SECRETARY	42	RETAILER / MERCHANT	74	TOURISM / HOTEL
16	CONTRACTOR / CONSTRUCTION /	43	ROYAL FAMILY	75	UNEMPLOYED
	PROPERTY DEVELOPER	44	SELF EMPLOYED	76	EDUCATION - LEARNING CENTRE
17	COUNCILLOR / PROFESSOR	45	SOCIAL WORKER / VOLUNTARY SERVICE	77	GAMING / CASINO
18	DESIGNER - INTERIOR /FASHION / ARTIST	46	STATION MASTER	78	PRIVATE / SOCIAL EXCORT
19	DOCTOR / CHEMIST / PHYSICIAN / SCIENTIST /	47	STOCK BROKER / REMISIER / DEALER	79	IMPORT / EXPORT / TRADER
	LABORATORY / OPTIC	48	STEWARD / FLIGHT	81	MANUFACTURER
20	DRAUGHTSMAN / PRINTER		ATTENDANT / STEWARDESS	83	TRAVEL AGENT
21	DRIVER / SECURITY GUARD	49	STUDENT	84	PURCHASER
22	ECONOMIST	50	SURVEYOR	85	SPORTS PERSON
23	ENGINEER	51	SYSTEM ANALYST / PROGRAMMER	86	REAL ESTATE AGENT
24	EXEC / MGR / ASST MGR /OFFICER	52	TAILOR / SEAMSTRESS	87	WHOLESALE RETAILER / RESTAURANT /
25	FARMER / POULTRY / PLANter / MOULDER	53	TECHNICIAN / ELECTRICIAN / W ELDER		CONVENIENCE STORE
26	FIREMAN / POSTMAN	54	TEACHER / LECTURER / INSTRUCTOR		
27	GOVERNMENT SERVANT	55	TOWN PLANNER		
28	HOTEL WORKERS:	56	TRANSLATOR		
	HOUSEKEEPER / HOSTESS	57	WAITER / BARTENDER / MAID /		
			TEA LADY		

NATURE OF BUSINESS CODE AND DESCRIPTION

Code	Description	Code	Description	Code	Description
01	AGRICULTURE	35	PLANTATION	63	UTILITIES
02	ACCOUNTING	36	FIRE ARM BUSINESS	64	MANAGEMENT SERVICES /
03	BROADCASTING	37	GAMBLING ESTABLISHMENT / CASINOS		ADMINISTRATION
04	BROKER/INSURANCE	38	IMPORT / EXPORT COMPANY	65	SPORTS SERVICE PROVIDER
05	CAR DEALER / MOTOR	39	JEWEL / GEM DEALER	66	WASTE MANAGEMENT
06	CONSTRUCTION	40	MONEY CHANGER	67	MACHINE PARTS MANUFACTURER
07	CONSULTANCY	41	RESTAURANT / SUPERMARKET	68	HIGH RISK & NON COOPERATIVE
09	EDUCATION	42	ADVERTISING		JURISDICTION BANKS
10	FINANCIAL INSTITUTION	43	WATER TREATMENT	69	OFFSHORE CORPORATION & BANKS LOCATED
11	HOSPITAL	44	GENERAL/LIFE INSURANCE		AT TAX HAVEN JURISDICTION
12	INVESTMENT HOUSE / ASSET	45	PORT AUTHORITY	70	HIGH NET WORTH ENTITY
	MANAGEMENT	46	PHARMACEUTICAL / MEDICAL /	71	SPECIAL PURPOSE VEHICLES/
13	LEGAL FIRM		HEALTHCARE		STRUCTURING VEHICLE
14	LOGGING	47	MULTI - LEVEL MARKETING	72	PERSONAL INVESTMENT
15	MANUFACTURING	48	WORKSHOP		COMPANIES
16	MINING, QUARRY	49	TEMPLE / CHURCH / MOSQUE / RELIGIOUS	73	TRUSTS / ESTATES
17	OIL/GAS	50	LEISURE & HOSPITALITY	74	PROFESSIONAL ACTING ON BEHALF
18	PRINTING	51	NON GOVERNMENTAL ORGANIZATION		CLIENTS
19	POSTAGE / COURIER		(NGO)	75	EMBASSIES / MISSIONS /
20	PROPERTY DEVELOPER	52	SHOPPING MALL		CONSULATES
21	SHIPPING	53	HIGHWAY BUSINESS	76	FOUNDATIONS / ASSOCIATIONS /
22	SOCIAL CENTER / RECREATION CLUB	54	SERVICE PROVIDER		SOCIETIES / CLUBS
23	STATE AGENCY/ BODIES	55	FOUNDATION	77	SCHOOL
24	TELECOMMUNICATION / ICT SERVICE	56	EMPLOYMENT AGENCY	78	CHARITABLE ORGANIZATION &
	PROVIDER	57	MANAGEMENT PROPERTY BODY/ JMB		POLITICAL ORGANIZATION
25	TRANSPORTATION / AUTOMOTIVE		/ JMC	79	HOME BUSINESSES/ INTERNET
26	TOURISM / TRAVEL AGENCY	58	INVESTMENT HOLDING COMPANY		BUSINESSES / START-UPS
27	TRUSTEE / CUSTODIAN	59	ENGINEERING	80	CASH INTENSIVE BUSINESSES
28	UNIT TRUST	60	PROPERTY INVESTMENT		
29	WHOLESALE / RETAIL / MERCHANT / TRADING	61	PROPERTY MANAGEMENT / CAR PARK		
34	TECHNOLOGY		MANAGEMENT		
		62	MONEY SERVICES BUSINESS		

FOREIGN EXCHANGE NOTICES DEFINITION

Definition	Description
Borrowing	(a) any utilised or unutilised credit facility or financing facility; (b) any utilised or unutilised trade financing facility, including but not limited to, trade guarantee or guarantee for payment of goods; (c) redeemable preference share or Islamic redeemable preference share; or (d) Corporate Bond or Sukuk. Notwithstanding the above, the following are excluded from the definition of Borrowing - (i) a trade credit term extended by a supplier for any goods or services; (ii) a credit limit that a LOB apportions for its client to undertake a Forward Basis transaction, excluding a transaction that involves- (A) exchanging or swapping of Ringgit or Foreign Currency debt for another Foreign Currency debt; or (B) exchanging of Foreign Currency debt for a Ringgit debt; (iii) a Financial Guarantee or Non-Financial Guarantee; (iv) an operational leasing facility; (v) a factoring facility without recourse; (vi) a credit card or charge card facility obtained by an Individual from a Resident and used for payment for retail goods or services only; or (vii) a credit facility or financing facility obtained by a Resident Individual from a Resident to purchase one (1) residential property and one (1) vehicle. Note: For clarity purposes, the transactions in paragraphs (ii)(A) and (ii)(B) shall be considered as Borrowing.

Domestic Ringgit Borrowing (DRB)	(a) Any Borrowing in Ringgit obtained by a Resident from another Resident; or (b) Any obligation considered or deemed as DRB under any of the FE Notices. Note: For purposes of determining the DRB status of a Resident Entity - (a) the Resident Entity is deemed to have a DRB when another Resident Entity with Parent-Subsidiary Relationship has a DRB; and (b) the following shall not be considered as DRB - (i) a Borrowing obtained from another Resident Entity with Parent-Subsidiary Relationship; (ii) a Borrowing obtained from its Direct Shareholder; or (iii) any facility including credit facility or financing facility which is used for Sundry Expenses or Employees' Expenses only. • "Sundry Expenses" refers to small and infrequent expenses for office supplies (e.g. stationaries), ancillary services (e.g. software and online subscription) and other minor expenses to facilitate daily business operation. • "Employees' Expenses" refers to business-related expenses which may include, but not limited to, travel (e.g. lodging and transportation), entertainment, health, insurance, takaful and other employees' expenses, excluding investment. • "Borrowing" refers to the definition of "Borrowing" above.
Foreign Currency Asset Offshore (previously referred to as "Investment Abroad")	(a) a financial asset in Malaysia swapped for a financial asset in a Labuan Entity or outside Malaysia; (b) Foreign Currency Borrowing given to a Non-Resident; (c) working capital arising from the set up of any business arrangement outside Malaysia (including a joint venture project where no Entity is created or established); (d) deposit in a Foreign Currency Account maintained with a Labuan Entity or outside Malaysia excluding reasonable amount of deposit for education, employment or migration outside Malaysia; or (e) Foreign Currency-denominated— (i) asset (tangible or intangible) offered by a Non-Resident or any person whose residency cannot be determined; (ii) asset (tangible or intangible) in or maintained with a Labuan Entity, or outside Malaysia; (iii) Financial Instrument or Islamic Financial Instrument (excluding Exchange Rate Derivatives) without Firm Commitment offered on a Specified Exchange under the CMSA outside Malaysia undertaken by a Resident through a Resident futures broker; or (iv) Financial Instrument or Islamic Financial Instrument (excluding Exchange Rate Derivatives) without Firm Commitment issued or offered by a Non-Resident.
Foreign Currency Asset Onshore	(a) Foreign Currency-denominated securities or Islamic securities offered in Malaysia by a Resident as approved in writing by the Bank; (b) Foreign Currency-denominated Financial Instrument or Islamic Financial Instrument offered in Malaysia by a Resident as approved in writing by the Bank excluding a derivative transaction entered with Firm Commitment; (c) Deposit in Investment Foreign Currency Account with a LOB or an approved Financial Institution as specified in Notice 3; or (d) Any instrument offered by a LOB with Foreign Currency delivery at maturity*. * Such as dual-currency investment.

Definition	Description
Licensed Onshore Bank (LOB)	(a) A licensed bank or a licensed investment bank under the FSA; and (b) A licensed Islamic bank under the IFSA.
Non-Resident	(a) Any person other than a resident; (b) An overseas branch, a subsidiary, regional office, sales office or representative office of a resident company; (c) Embassies, Consulates, High Commissions, supranational or international organizations; or (d) A Malaysian citizen who has obtained permanent resident status of a country or territory outside Malaysia and is residing outside Malaysia. For the avoidance of doubt, this includes Malaysian Embassies, Consulates and High Commissions.
Resident	(a) A citizen of Malaysia, excluding a citizen who has obtained permanent resident status in a country or a territory outside Malaysia and is residing outside Malaysia; (b) A non-citizen of Malaysia who has obtained permanent resident status in Malaysia and is ordinarily residing in Malaysia; (c) A body corporate incorporated or established, or registered with or approved by any authority, in Malaysia; (d) An unincorporated body registered with or approved by any authority in Malaysia; or The Government or any State Government For the avoidance of doubt, this includes Malaysian Embassies, Consulates and High Commissions.

SOPHISTICATED INVESTOR DEFINITION

Category	Qualifying Criteria
High-Net Worth individual	An individual – - whose total net personal assets exceeding three million ringgit or its equivalent in foreign currencies, provided that the net value of the primary residence of the individual contribute not more than one million ringgit of the total net assets; - whose total net joint assets with – a) His or her spouse; or b) His or her child, exceeding three million ringgit or its equivalent in foreign currencies, provided that the net value of the primary residence of the individual with his or her spouse or child contribute not more than one million ringgit of the total net assets; - who has gross annual income exceeding three hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; - who jointly with his or her spouse or child, has gross annual income exceeding four hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; - whose total net personal investment portfolio or total net joint investment portfolio with his or her spouse or child, in any capital market products exceeding one million ringgit or its equivalent in foreign currencies; - who holds any of the following qualifications and has five consecutive years of relevant working experience in finances, economics, actuarial science or accounting – (A) holds a Bachelor's or Master's degree related to Finance, Economics or Actuarial Science; (B) holds a Bachelor's or Master's degree in Accounting; or (C) holds a Master of Business Administration; - who holds the following membership in the associations as set out below: (A) Active Member of Chartered Financial Analyst (CFA), Institute; (B) Chartered Banker of Asian Institute of Chartered Bankers (AICB) (C) Ordinary Member of Financial Markets Association Malaysia (FMAM); (D) Chartered Accountant, C.A(M) of Malaysian Institute of Accountants (MIA); (E) Ordinary Member of Malaysia Association of Tax Accountants (MATA); (F) Accredited Angel Investor of Malaysian Business Angel Network (MBAN); (G) Certified Member of Financial Planning Association of Malaysia (FPAM); or (H) Ordinary Member of Malaysian Financial Planning Council (MFPC); or - who has five consecutive years of working experience in a capital market intermediary relating to product development, corporate finance, deal advisory, investment management, sales and trading, investment research and advisory, financial analysis, or the provision of training in investment products.
Accredited Investor - exempted from completing Investor Suitability Assessment	(i) A unit trust scheme, private retirement scheme or prescribed investment scheme. (ii) Bank Negara (iii) A licensed person or a registered person. (iv) An exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository or a recognized market operator. (v) A corporation that is licensed, registered or approved to carry any regulated activity or capital market services by an authority in Labuan or outside Malaysia which exercises functions corresponding to the functions of the SC. (vi) A bank licensee or an insurance licensee as defined under the Labuan Financial Services and Securities Act 2010 [Act 704]. (vii) An Islamic bank licensee or a takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [Act 705]. (viii) A chief executive officer or a director of any person referred to in subparagraphs (iii), (iv), (v), (vi), (vii) above (ix) A closed-end fund approved by the SC.

POLITICALLY EXPOSED PERSONS (PEP) DECLARATION DEFINITION

Definition	Description
Politically Exposed Persons (PEP)	1) Individual Individuals who are or have been entrusted domestically with prominent public functions (examples include: Heads of State or Government, senior politicians, senior government officials, judiciary or military officials, senior executives of state-owned corporations/entities, senior executives of Government Linked Companies (GLCs), important political party officials and royalty). 2) Relatives and Close Associates I. Family members of a PEP: a) Spouse; b) children (including biological and non-biological children); c) parents (including biological and non-biological parents); d) spouse's parents (including biological and non-biological parents); e) siblings (including biological and non-biological siblings). II. Close associates include: a) Individuals who have joint beneficial ownership of a legal person, or legal arrangement with a PEP b) Individuals reasonably known to be closely connected to a PEP, socially or professionally c) Related entities owned/controlled by a PEP

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AmFunds Management



AmIslamic Funds Management

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