

QUICK	FORM	Version 2022
□ RIIV	□ SELI	□ SMITCH

□ CASH

EPF Account Type: □Islamic □Conventional

In accordance with the requirements of the Capital Markets and Services Act 2007, this Application Form should not be circulated unless accompanied by the Master Prospectus and/or Supplemental Prospectus(es), Product Highlight Sheet(s), if any. Investor should read and understand the contents of the Master Prospectus and/or Supplemental Prospectus(es), Information Memorandum, Product Highlight Sheet(s), and/or if any of the relevant Fund(s) / Investment(s) before completing this Form. **Pre-signed account application form is strictly prohibited as provided** under FIMM's Code of Ethics and Rules of Professional Conduct. Please complete in BLOCK LETTERS only.

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GENERAL INFORMATION TO UNIT HOLDERS

Subscriptions Settlement

- 1) Cheque / bank draft should be crossed and made payable to "Astute Fund Management Berhad-Clients Trust Account" and drawn on a bank located in Malaysia.
- 2) Telegraphic Transfer or direct deposits should be remitted in Ringgit Malaysia (RM) to the following bank account: Maybank Islamic Berhad (Account No. 5640-1662-7254)
- 3) The cheque / bank draft / telegraphic transfer receipt / bank in slip must be attached to your QuickForm or written instruction. The cheque must be issued by the Unitholder and not by any 3rd party individual / organization unless ownership proof is enclosed.

Redemption / Switching

- 1) Instructions for a partial sale / switch will only be carried out if the remaining portion of the investment meets the requirement of the relevant Fund(s). Otherwise, your entire holding in that Fund will be automatically redeemed / switched.

 2) A cheque will be issued in Ringgit Malaysia (RM), payable to the principal Unit holder, and sent by ordinary post to the last registered address held in our computer record unless banking-in request is made.



QUICK	FORM	Version 2022
□BUY	□ SELL	□ SWITCH

Fax: (603) 2095 0693

□ CASH EPF Account Type: □Islamic □Conventional

DECLARATIONS & SIGNATURES

I/We acknowledge that I/we have received, read and understood the Master Prospectus, Terms & Conditions of the Master Account, the Appointment of Nominee To Hold Unit trust Agreement and the Unit Trust Loan Financing Risk Disclosure Statement above and I/we undertake to be bound by them for our transactions with Astute Fund Management Berhad (formerly known as Apex Investment Services Berhad).

I/We acknowledge that I/we are fully aware of the fees and charges that incurred directly or indirectly in the event of investing in the fund(s).

Signature of Princ	ipal Applicant/Authorize	d Signatory	Signature of Joint App	olicant/Authorize	ed Signatory	Company Rubber Stamp (where applicable)										
	FOR AUTHOR	ISED UTC USE			FOR AUTHORISED DISTRIBUTOR: FINANCIAL PLANNER / CUTA											
Full Name of Co	nsultant (as per NRIC):			Company	Company Name:											
*UTC Code:					Authorized Signatory 1 Authorized Signatory 1 Authorized Signatory 2											
Consultant's Sigr	nature:							-								
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Front-Office (Customer Services)		Back-Office	(Operations Dep	oartment)		For and on behalf of JF Apex Nominees (Tempatan) Sdn Bhd									
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Signature		Signature	Signatu	e	Transaction No		Authorised Signatory/									
Name		Name	Name		Settlement Da	te:	Name									
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				Appendix A												
Criteria of Investo	ors			Definitions												
Accredited Investor	2. Bank Negara 3. A license perso 4. An exchange h 5. A corporation t exercises functi 6. A bank licensee 7. An Islamic bank 8. A chief executi 9. A closed-end fu	 A license person or a registered person. An exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository or a recognized market operator. A corporation that is licensed, registered or approved to carry on any regulated activity or capital market services by an authority in Labuan or outside Malaysia which exercises functions corresponding to the functions of the Commission. A bank licensee or an insurance licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [Act 704] An Islamic bank licensee or a takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [Act 705]. A chief executive office or a director of any person referred to in 1(c), 1(g), 1(g), 1(g) and 1(h) above. 														
High-Net Worth Individuals	value of the inc 2. An individual w 3. An individual w 4. An individual w	value of the individual's primary residence. 2. An individual who has a gross annual income exceeding RM300,000 or its equivalent in foreign currencies in the preceding twelve months. 3. An individual who jointly with his or her spouse, has a gross annual income exceeding RM400,000 or its equivalent in foreign currencies in the preceding twelve months.														