

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 Principal Applicant/Authorized Signatory Date : _____	Signature of Joint Applicant/Authorized Signatory Date : _____	Affix Common Seal or Company Rubber Stamp (where applicable)
---	---	---

FOR AUTHORISED UTC USE	FOR AUTHORISED DISTRIBUTOR: FINANCIAL PLANNER / CUTA				
Full Name of Consultant (as per NRIC): _____ *UTC Code: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Consultant's Signature: _____ Consultant's Stamp (if any): Date: _____	Company Name: _____ Authorized Signatories Name and signature: <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; padding: 5px;">Authorized Signatory 1</td> <td style="width:50%; padding: 5px;">Authorized Signatory 2</td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> </table> Company Rubber Stamp: Date: _____	Authorized Signatory 1	Authorized Signatory 2		
Authorized Signatory 1	Authorized Signatory 2				

FOR OFFICE USE ONLY							
Front-Office (Customer Services)		Back-Office (Operations Department)				For and on behalf of JF Apex Nominees (Tempatan) Sdn Bhd	
Received By		Processed By		Reviewed By			
Signature		Signature		Signature		Transaction No.:	
Name		Name		Name		Settlement Date:	
Date		Date		Date		Date	

Appendix A	
Criteria of Investors	Definitions
Accredited Investor	1. A unit trust scheme, private retirement scheme or prescribed investment scheme. 2. Bank Negara 3. A license person or a registered person. 4. An exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository or a recognized market operator. 5. 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. 6. A bank licensee or an insurance licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [Act 704] 7. An Islamic bank licensee or a takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [Act 705]. 8. A chief executive officer or a director of any person referred to in 1(c), 1(d), 1(e), 1(f), 1(g) and 1(h) above. 9. A closed-end fund approved by the Commission
High-Net Worth Individuals	1. An individual whose total net personal assets, or total net joint assets with his or her spouse, exceeding RM3 million or its equivalent in foreign currencies, excluding the 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. 4. An individual whose total net personal investment portfolio or total net joint investment portfolio** with his or her spouse, in any capital market produce exceeding RM1 million or its equivalent in foreign currency.