

MASTER ACCOUNT NUMBER:	
PART A	
1. PRODUCT TYPE (PLEASE TICK THE RELEVANT TYPE BELOW)	
Cash EPF Account Type Islamic	Conventional
2. PARTICULARS OF PRINCIPAL APPLICANT	
Title: ☐ Mr. ☐ Mrs. ☐ Ms. ☐ Others (Please Specify:)
NDG (Nava Mar	
NRIC (New) No: Old IC / Passport / Military / Policy ID N	NO:
Marital Status:	
Single Married Divorced Widowed	
Race Malay Chinese Indian Others (please specify):	
Nationality Status:	
Malaysian, Bumiputra Malaysian, Permanent Residence Non-Bumiputra Please specify:	Foreigner
Employment Status: Employed Self-Employed/Own Business: Retired Housewife	Student Unemployed
(Please Specify:)	
Name of Employer / Company Name:	Designation:
Nature of Business:	
A If A-86 – None of the above, please specify:	[Please refer to Appendix A at Page 6]
Source of Income/Wealth/Funds: Salary / Business Investment Savings Parental Fa	mily Inheritance Company's Profit
Pension Return Income	
Credit Share Sale Gift/Donation Commission Prop Facilities/Loan	perty Sale Savings from Employment Income
Company Sale Insurance/Investment Payout Maturing Investments and	
Annual Income: RM0 - RM99,999 RM100,000 - RM299,999 RM300,000 - RM	A499,999 RM500,000 – RM999,999
RM1,000,000 and above	N477,777 NWI300,000 - KWI777,777
Estimated Net Worth:	
RM499,999 and below RM500,000 - RM2,999,999 RM3,000,000 - RM4,999,999	9 RM5 Million and above
3. ADDRESS FOR REGISTRATION AND CORRESPONDENCE (PRINCIPAL APPLICANT)	
Postcode City State Country	
State Country 4. CONTACT DETAILS (PRINCIPAL APPLICANT)	
	obile No
Email Address	
All statement, annual and/or interim reports, and other information from us will be via email or	nly. Hardcopies will be provided upon request.
5. POLITICALLY-EXPOSED PERSON (PEP) DECLARATION	
No ☐ Yes, if yes please specify Type of PEP: ☐ Domestic (Please Specify Name/Position/Organization:)
☐ Foreign (Please Specify Name/Country and Position:	
☐ I DO NOT have any immediate family members holding a position as above, be it in Malay.	sia or ourside of Malaysia.

Astute Fund Management Berhad

Business Office: 3rd Floor, Menara MBSB, 46 Jalan Dungun, Damansara Heights, 50490 Kuala Lumpur

Tel: (603) 2095 9999 Fax: (603) 2095 0693



6. DECLARATIO	N OF SOPHISTICATED INVESTOR
Market Product	e that my status as a sophisticated investor (Please tick (🗸) where applicable) as defined under Guidelines on Unlisted Capital under the Lodge and Launch Framework. e proceed to declare which criteria No
Accredite	d Investor High Net-worth Individuals
Criteria of Investors	Definitions
Accredited Investor	 A unit trust scheme, private retirement scheme or prescribed investment scheme. Bank Negara 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(d), 1(e), 1(f), 1(g) and 1(h) above. A closed-end fund approved by the Commission
High-Net Worth Individuals	 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. An individual who has a gross annual income exceeding RM300,000 or its equivalent in foreign currencies in the preceding twelve months. 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. 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.

7. DECLARATION OF U.S. CITIZENSHIP OR U.S. RESIDENCE FOR TAX PURPOSES UNDER FOREIGN ACCOUNT

FATCA requires the collection of certain information about each account holder's tax residency and citizenship status which are meant for tax purposes of the person entitled to the income and assets associated with an account (the beneficial owner). In certain circumstances there may be a requirement to share this information with relevant tax authorities.

If you are a U.S. citizen or resident of the U.S. for tax purposes under U.S. Internal Revenue Services ("IRS") regulations, you should also provide a completed, signed and dated IRS Form W-9.

Please check ($\sqrt{\ }$) one of the following:

INDIVIDUAL APPLICANT

 \square I confirm that <u>IAM NOT</u> a U.S. citizen or resident in the U.S. for tax purposes.

□ I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

□ * I confirm that <u>IAM</u> a U.S. citizen and/or resident in the U.S. for tax purposes (i.e. green card holder or resident under the substantial presence test).

*Please complete the following table:

U.S. Federal TIN		Туре
	SS N	Social Security Number U.S. Individuals
	ITI N	Individual Taxpayer Identification Number: Resident Alien and do not have/or eligible to get an SSN.
	ΕIZ	Employer Identification Number

JOINT APPLICANT

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I hereby agree that the Management may withhold from my account(s) such amounts in accordance with the requirements of Foreign Account Tax Compliance Act as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives. If there is any change in information provided to the Management that makes me a U.S. person or recalcitrant (person who fails to comply with reasonable requests for information to determine if this account belongs to a U.S. person), the Management has the right to terminate my account(s) and/or facilities granted to me.

I agree and to notify the Management in writing within 30 calendar days if there is a change in any information which I have provided to the Management.



8. DECLARATION OF COMMON REPORTING STANDARDS ("CRS") SELF-CERTIFICATION (OTHER THAN U.S.)

Please read these instructions before completing this section.

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We are required to collect information about your tax residence(s) under applicable tax regulations. If you are not a tax resident of Malaysia, we may need to give the IRBM your account information, which may then be shared with other tax authorities of the CRS Participating countries. We are required to collect information about your tax residence(s) under applicable tax regulations. If you are not a tax resident of Malaysia, we may need to give the IRBM your account information, which may then be shared with other tax authorities of the CRS Participating countries.

Each jurisdiction has its own rules for defining tax residence, and jurisdictions have provided information on how to determine if you are resident in a jurisdiction on the following website: http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/

if you have any questions on how to determine your tax resident status, please consult a professional tax adviser as we are not allowed to give tax advice. Please complete this form if you are individual or sole proprietor. For joint account, each individual is required to complete a separate copy of this form.

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n the case where th	e Applicant is a tax	resident of another	country oth	er than Malaysia,	please provide one o	f the follo	wing docu	uments:
Copy of Passport	Govern	nment issued identific	cation	Proof of Resid	dential Address	Proof o	of Business /	Address
Proof of Employm	nent Address							
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Business Office: 3rd Floor, Menara MBSB, 46 Jalan Dungun, Damansara Heights, 50490 Kuala Lumpur Tel: (603) 2095 9999 Fax: (603) 2095 0693 Email: enquiry@astutefm.com.my Website: www.astutefm.com.my



5. DECEARATIO	NOF SOFFIISTICATED INVESTOR
<u>Mar</u> ket Product	e that my status as a sophisticated investor (Please tick (🗸) where applicable) as defined under Guidelines on Unlisted Capital under the Lodge and Launch Framework. e proceed to declare which criteria No
Accredite	d Investor High Net-worth Individuals
Criteria of Investors	Definitions
Accredited Investor	 A unit trust scheme, private retirement scheme or prescribed investment scheme. Bank Negara 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(d), 1(e), 1(f), 1(g) and 1(h) above. A closed-end fund approved by the Commission
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Under the OECD CRS, governments agree to exchange information automatically with one another on tax residents maintaining financial accounts in each other's jurisdictions. Income Tax (Automatic Exchange of Financial Account Information) Rules 2016 ("CRS Rules") issued by the Ministry of Finance Malaysia on 19 December 2016 which came into operation on 1 January 2017 requires every Reporting Financial Institution to identify Reportable Account maintained by the Reporting Financial Institution by applying the due diligence procedures as specified in the OECD CRS.

We are required to collect information about your tax residence(s) under applicable tax regulations. If you are not a tax resident of Malaysia, we may need to give the IRBM your account information, which may then be shared with other tax authorities of the CRS Participating countries.

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Each jurisdiction has its own rules for defining tax residence, and jurisdictions have provided information on how to determine if you are resident in a jurisdiction on the following website: http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/

If you have any questions on how to determine your tax resident status, please consult a professional tax adviser as we are not allowed to give tax advice. Please complete this form if you are individual or sole proprietor. For joint account, each individual is required to complete a separate copy of this form

copy of this form. TAX RESIDENCY Please Tick ($\sqrt{}$) one of the following: **INDIVIDUAL APPLICANT** JOINT APPLICANT \square I am a tax resident of Malaysia and I have no other tax ☐ I am a tax resident of Malaysia and I have no other tax residency(ies) with other country(ies). residency(ies) with other country(ies). * I am a tax resident of Malaysia and I have other tax □ *I am a tax resident of Malaysia and I have other tax residency(ies) with other country(ies). residency(ies) with other country(ies). *I am not a tax resident of Malaysia. *I am not a tax resident of Malaysia. Country of Taxpayer ID No. If TIN is not available, Country of Taxpayer ID No. If TIN is not available, please tick ($\sqrt{}$) of the tax residence tax residence (TIN or equivalent please tick ($\sqrt{}$) of the (TIN or equivalent appropriate reason appropriate reason no.) no.) \Box A \square B \Box C \square A \square B \Box C \Box A \square B \square B \Box C \square A \square C □В \Box A \square C $\square A$ \square B TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual and is used to identify the individual for the purpose of administering the tax laws of each jurisdiction. Reason for TIN Not Available Reason A - The country/jurisdiction where the Applicant is resident does not issue TINs to its residents. Reason B - The Applicant is otherwise unable to obtain a TIN or equivalent number. (Please explain why you are unable to obtain a TIN if you have selected this Reason) Reason C - Others - circle where applicable TIN application in progress / not required to register tax file / housewife / househusband / minor / student / retiree / foreign diplomat in embassy If the Applicant is tax resident in more than one country/jurisdiction, please use a separate sheet. In the case where the Applicant is a tax resident of another country other than Malaysia, please provide one of the following documents: Government issued identification Proof of Residential Address Copy of Passport Proof of Business Address Proof of Employment Address ~The remainder of the page is intentionally left blank~



DECLARATIONS AND SIGNATURES

I/We acknowledge that I/we have received, read and understood the latest Master Prospectus (es) and all Supplemental Prospectus (es), Product Highlight Sheet (s), Terms & Conditions of the Master Account, the Appointment of Nominee To Hold Unit Trust Agreement, FATCA, CRS and the Unit Trust Loan Financing Risk Disclosure Statement above and I/we undertake to be bound by them for our transactions with Astute. I/We acknowledge that I/we are fully aware of the fees, charges and risks that incurred directly or indirectly in the event of investing in the fund(s).

I/We undertake to provide such information and documents as Astute may reasonably require for the purpose of due diligence/enhanced due diligence as required under the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 ("AMLATFPUAA"), and any other information as it may require for the purpose of and in connection with completing the Master Account Application Form, including but not limited to my/our information on financial position, condition, or prospect. I/We agree that my/our personal data and information shall be governed by the Terms and Conditions set out within this Master Account Application Form as may be amended or supplemented from time to time.

I/We hereby agree to indemnify Astute against all actions, suits, proceedings, claims, damages and losses which may be suffered by the Astute as a result of any inaccuracy of the declarations herein. I/We declare that I am/we are in compliance and undertake that I/we will comply with all applicable laws and regulations.

Applicant Signature	
Applicani signature	
Signature of Principal Applicant	Signature of Joint Applicant
Date :	Date :
COMPUISORY FO	R DISTRIBUTOR USE (IF ANY)
FOR AUTHORISED UTC USE	FOR AUTHORISED DISTRIBUTOR: FINANCIAL PLANNER / CUTA
Full Name of Consultant (as per NRIC):	Company Name:
*UTC Code:	
	Authorized Signatories Name and signature:
	Authorized Signatory 1 Authorized Signatory 2
Consultant's Signature:	
Consultant's Stamp (if any):	Company Rubber Stamp:
	Company Robbel Stamp.
Date:	Date:

Astute Fund Management Berhad

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Nature of Business Based on Industries And Sectors

Code	Nature of Business - Industries and Sectors	Score
A01	Agricultural	1
A02	Apparel / Fashion Designer	1
A03	Assets/portfolio management	1
A04	Banking: commercial Bank	1
A05	Convenience stores: eg. 7E, MyNews	1
A06	Credit card services	1
A07	Education Services	1
A08	Engineering and Technician	1
A09	Factory and Manufacturing Activities	1
A10	Farming and Plantation	1
A11	Food and Beverages	1
A12	Forestry	1
A13	Healthcare and Pharmaceutical	1
A14	Hospital / Clinic / Medical Activities	1
A15	Insurance	1
A16	Interior Design	1
A17	Laundering and dry-cleaning, pressing	1
A18	Legal and Consulate Activities	1
A19	Logistics and Customs	1
A20	Manufacturing: Raw Products	1
A21	Military and Defence / Marines Activities	1
A22	Mining and Quarry	1
A23	Online Business	1
A24	Orphanages	1
A25	Professional Services: eg Advisor / Secretariat	1
A26	Retailors / Supermarket / Mini Market	1
A27	Services: Car wash	1
A28	Telecommunication and Operator	1
A29	Training and Event Services	1
A30	Transportation	1
A31	General Services / Public Services	1
A32	Real Estate and Property Agency	5
A33	Accounting and Auditing Activities	5
A34	Consultancy and Agency	5
A35	Automotive	5
A36	Commodity brokers and dealers: Life Stocks	5
A37	Construction and Building	5
A38	Hotel and Homestay	5
A39	IT AND COMPUTER	5
A40	Wholesale and Trading / Supplier	5

Code	Nature of Business - Industries and Sectors	Score
A41	Activities of Religious Organizations	10
A42	Cyber Café / Internet Centre	10
A43	Pawnshops and pawnbrokers includes Ar-Rahnu	10
A44	Restaurant	10
A45	Travel Agencies & Tour Guide Activities	10
A46	Tour Operator Activities	10
A47	Retail sale of beer, wine and spirits	10
A48	Furniture Shop or Activities	10
A49	Rental & Services / Leasing	10
A50	Wholesale and Supplier: car spare parts	10
A51	Fashion and Design	10
A52	Retail sale of antiques / Drawings	15
A53	Retail sale or Wholesale of jewellery	15
A54	Wholesale and retail sale of all kinds of parts, components, supplies, tools and accessories for motor vehicles	15
A55	Auction Activities: Car auctions	15
A56	Financial leasing activities	30
A57	Art and Antique Dealer/Shop	30
A58	Entertainment: Pubs, bars, discotheques, coffee houses, cocktail lounges and karaoke	30
A59	Gaming, Gambling and Betting activities: any type of gambling & betting	30
A60	Investment Activities: Stocks / Unit Trust	30
A61	Money-changing services: Money Changer	30
A62	Foreign exchange broker and dealers (Bureaux de change)	30
A86	Others (please specify)	86