

QUICK	FORM U	NIT TRUST	
□BUY		□ SWITCH	

☐ 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.

MASIER ACCOUNT DETAILS																											
Master Account Name:																										T	
Master Account No.:			1	NRIC	: / Pa	sspc	ort / E	Sirth (	Certit	icat	e / C	Certiti	cate	of II	ncor	pora	tion I	No.:						-	<b></b>		
		· I	.!	Ll													<u> </u>										
NAME OF FUNDS			SU	BSC	RIP	TIO	N A	M	NUC	IT (I	RM)	)		*RE	DE	MP	ΙΟΙ	N) I	lo c	of ur	nits	to t	oe r	ede	eem	ned)	)
☐ Astute Malaysia Growth Trust																										T	
☐ Astute Dana Aslah Fund																											
☐ Astute Quantum Fund																											
☐ Astute Dana Al-Faiz-I																											
☐ Astute Dana Al-Sofi-I																										+	
☐ Astute Dynamic Fund																											
☐ Astute Asian (Ex Japan) Fund													-									$\Box$				+	
☐ Astute Dana Al-Kanz- Class A																						$\Box$				+	
☐ Astute Dana Al-Kanz- Class B																										$\top$	
☐ Astute Dividend Maximiser Fund																										$\top$	
<u> </u>																											
0																											
Payment Method:  Cheque / Bank Draft (Cheque No.:)	☐ Teleç (Ban	graph k Nan						)				Bank Nam						[	□ En	nploy	ees P	²rovic	dent f	⁻und	(EPF)		
$\ \square$ Banking-in Request (for cash A/C only):	Bank No	ıme:_												A/	'C No	o.:										_	
Redemption Reason:																											
TINs Number *For e-Invoicing Requirement:																											
SWITCHING DETAILS																											
Name of Fund to Switch From:		Nar	ne c	of Fund to Switch To:						No of Units to be Switched:																	
																,			,	T			١.				
											ľ					,			Ι,								
You may switch out of the Fund into another fund m account are allowed in each calendar year. Subseq																							at N	AV. Th	ree fr	ee sw	itches pe
DECLARATION OF SOPHISTICATE	D INVEST	OR																									
I hereby declare that my status as a soph under the Lodge and Launch Framework	nisticated i	nvest								icab	le) (	as de	efine	ed ur	nder	r Gui	delir	nes o	n Ur	nliste	d Co	apita	al Mo	arket	t Prod	duct	
Principal applicant	. Hease re	16110	J 1110	- Ap	pen	uix F	<b>4</b> GI	pug	C Z.		Join	nt ap	plic	ant													
Yes, please proceed to declare which	criteria	П	No									-			e pro	ncee	ed to	dec	clare	whice	ch d	deck	are		□ No	)	
Accredited Investor	Cinona			n Net	t-wo	rth Ir	ndivi	dua	l/ent	ities									Jiaio	77111	CII U	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A1 O		_ 140		
LINIT TRUST LOAN FINANCING	DICK DIC		Ŭ																								
UNIT TRUST LOAN FINANCING	19K DI90	SIO	3U	ν <u>Ε</u> 9	IAI	-1/\/\	-111																				

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:

- 1) 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;
- 2) 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;
- 3) 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.
- 4) If you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan;
- 5) 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.

Tel: (603) 2095 9999



QUICKFORM UNIT TRUST											
□BUY		□ SWITC	H								
Псаѕн	EPF Account T	vpe: $\Pi$ Islamic	□ Conventional								

FΗ	$\mathbf{C}$	റ	M	M	۸I	IN	ıc	ΑΤΙ	O	N
	•	•	_	-		444			$\sim$	

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the loan. If you are in doubt 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.

In our continuing effort to be environmentally responsible, Astute Fund Management Berhad will be enrolling unit holders to receive statements, Annual and Semi-Annual Reports and other relevant communication via email. We look forward to your support in this important green initiative by providing us your latest email address:

# **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 3<sup>rd</sup> 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.

# **TERMS AND CONDITIONS**

#### a) Rights of the Astute Fund Management Berhad ("Astute" or "the Company")

- The Terms and Conditions herein are not exhaustive and the Company reserves the right to add, delete, vary or amend these Terms and Conditions at any time and from time to time at its sole and absolute discretion and the Account Holders hereby agree to any such additions, deletions, variations or amendments to the Terms and Conditions. Where there are conflicting terms, the terms in the relevant disclosure documents shall prevail.
- Astute reserves the right to reject any investment application in whole or in part without assigning any reason. Rejected applicant will be notified and Astute
  will refund the applicant money, made payable to the applicant, within 7 days from the date of receipt of the duly completed Investment Form.

#### b) Anti-Money Laundering Statement

- The source of all funds paid by the Account Holder(s) to Astute from time to time shall come from the Holders(s)'s legitimate source or business activity.
- Account Holder(s) must provide all information and documents required and declare that all particulars given are true and complete to allow Astute to verify
  the Account Holder's identity.
- Astute shall not be held liable for any reason whatsoever and Account Holder(s) agree(s) to indemnify the Company from any losses whatsoever as a result
  or in connection with any delay or failure to process any application/transaction if such information and/or documents are not provided on time to the
  Company.
- Astute reserves the right to reject any application if the Account Holder(s) is/are not able to prove the information and/or documents required or if the Account Holder(s) is/are found to have breached or incompliance with the laws, regulations and rules on Anti-Money Laundering and Anti-Terrorism Financing Act 2001 (AML/ATF) and 'Know Your Customer' policy of the Company. Rejected application will be notified.

### c) Application and Remittance

- All instructions, investments and transactions will be carried out according to the instructions of Authorised Signatory specified in the Account Opening Master Form or any subsequent written notice duly received by Astute. Transactions are subject to the availability of units of the relevant unit trust fund(s).
- Payment may be made by telegraphic transfer, bank or online transfer, cheque or bank draft.
- Units will be priced based on the Net Asset Value (NAV) calculated at the end of the business day upon receipt of the duly completed Account Opening
  Master Form. Units will be credited upon clearance of payment, after deduction of the necessary fees, charges, taxes and other deductions, where
  applicable.

### d) Confirmation Advice

- A confirmation advice will be issued to the Principal Holder within 14 days from the date of investment under normal circumstances.
- All items and balances shown in the confirmation advice will be considered correct unless the Company is notified in writing of any discrepancy within 14
  days from the issuance date of the confirmation advice.
- All notices, statements, vouchers, correspondence and other communications will be addressed to the Principal Holder only at the address herein.

### e) Transfer-In

Transfer-in of units from another distributor to Astute is only allowed when there is no change of beneficial owner including Joint Holder(s).

## f) Income Distribution and Reinvestment Policies

• Income distributions declared by the Manager of the unit trust fund shall be reinvested in new units of the same fund except where reinvestment is not allowed.

# g) Fees, Charges and Expenses

• The Account Holder(s) shall be responsible for the payment of any charges, fees, costs, expenses, taxes (if any) and other liabilities properly payable or incurred by Astute and in holding or executing transaction in respect of any of the units.

Astute Fund Management Berhad (1977)[00:08574(20309-M]]

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

Email : enquiry@astutefm.com.my



# **QUICKFORM UNIT TRUST**

□ SELL □ SWITCH

☐ 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. 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/Authorizo	ed Signatory	Signature of Jo	oint Applica	nt/Authorized	d Signatory	or Company Rubber Stamp (where applicable)						
	FOR AUTUO	DISED LITE LISE	20.01			FOR AUTUONS	ED DISTRIBUTOR: E	INIANGIAI DI ANNED	CUTA				
Full Name of Con	sultant (as per NRIC):	RISED UTC USE			Company		ED DISTRIBUTOR: F	INANCIAL PLANNER	CUIA				
	sulali (as per NRC).					name.			_				
*UTC Code:  Consultant's Sign	ature:				Authorized Signatories Name and signature:  Authorized Signatory 1  Authorized Signatory 2								
Consultant's Star	np (if any):												
Date:					Company	Rubber Stamp:	'						
					Date:								
				FOR OFFI	CE USE ONLY								
Front-Office (	Customer Services)		Back	-Office (Ope	erations Depo	artment)	_	For and on behalf of JF Apex Nominee					
Rec	eived By	Processed By		Review	ved By			(Tempatan) Sdn Bhd					
Signature		Signature		Signature		Transaction No		Authorised Signatory/					
Name		Name		Name		Settlement Dat	e:	Name					
Date		Date		Date				Date					
				Apr	endix A								
Criteria of Investo				Def	initions								
Accredited Investor	Bank Negara     A license persi     An exchange     A corporation     exercises func     A bank license     An Islamic bar     A chief execu	on or a registered pholding company, that is licensed, retions correspondinge or an insurance lik licensee or a taketive office or a directive of the directi	a stock exchange, gistered or approve g to the functions o licensee as defined	, a derivatives ed to carry on o f the Securities I under the Lak fined under the referred to in (	exchange, an a any regulated a Commission. Duan Islamic Fir E Labuan Islam	approved clearing hactivity or capital mo nancial Services and ic Financial Services	rket services by an o Securities Act 2010 [						
High-Net Worth Individuals													