

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 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): _____		Company Name: _____		
*UTC Code: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		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> </table>	Authorized Signatory 1 _____	Authorized Signatory 2 _____
Authorized Signatory 1 _____	Authorized Signatory 2 _____			
Consultant's Signature: _____				
Consultant's Stamp (if any): _____				
Date: _____				
Date: _____		Company Rubber Stamp: _____		
Date: _____		Date: _____		

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 Securities 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 (3), (4), (5), (6) and (7) above. 9. A closed-end fund approved by the Securities 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, provided that the net value of the primary residence of the individual contribute not more than RM1 million of the total net assets; 2. An individual whose total net joint assets with his or her spouse; or his or her child, exceeding RM3 million 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 RM1 million of the total net assets. 3. An individual who has a gross annual income exceeding RM300,000 or its equivalent in foreign currencies in the preceding twelve months. 4. An individual who jointly with his or her spouse or child, has a gross annual income exceeding RM400,000 or its equivalent in foreign currencies in the preceding twelve months. 5. An individual whose total net personal investment portfolio or total net joint investment portfolio with his or her spouse or child, in any capital market produce exceeding RM1 million or its equivalent in foreign currencies. 6. An individual who holds any of the following qualifications and had five consecutive years of relevant working experience in finance, economics, actuarial science or accounting- a) holds a Bachelor's or Master's degree related to Finance Economics or Actuarial Science; 7. An individual 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(M) of Malaysian Institute of Accountants (MIA); e) Ordinary Member of Malaysia Association of Tax Accountants (MATA); f) Accredited Angel Investor of Malaysia 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 8. An individual who has five consecutive years of working experience in a capital market intermediary relating to product development, corporate finance, deal advisory, financial analysis, or the provision of training in investment products.