

APPLICATION FOR i-ACCESS ONLINE PORTAL

Name of Authorised Person 1

Designation

Office No.

Ext.

Mobile

()

Country Code

Email

Name of Authorised Person 2

Designation

Office No.

Ext.

Mobile

()

Country Code

Email

Note: An authorised person may only view the investment details and may not perform any transactions on behalf of the company.

**BANK ACCOUNT DETAILS - MYR Class Fund Only
(For crediting of Income Distribution & Repurchase proceeds / Withdrawal payments)**

Bank Account Name

Validation ID

Bank Account No.

Bank Name

Remittance Information (if applicable)

*Note: 1. Only one default account will be maintained for each currency class in our record at any one time. The bank account no. provided in this form will supersede the bank account no. in our record, if any.
2. Payment to a third party is strictly prohibited.
3. The Validation ID refers to the Certificate of Incorporation No. Should this field be left unfilled, the Certificate of Incorporation ID No. entered in the Details of Corporation section of this form will be used instead.*

**BANK ACCOUNT DETAILS - Foreign Currency Class Fund Only
(For crediting of Income Distribution & Repurchase proceeds / Withdrawal payments)**

Bank Account Name

Validation ID

Bank Account No.

Bank Name

Bank Swift Code / Bank Code

Remittance Information (if applicable)

Bank Account Currency

Intermediary Bank Details (if applicable)

Intermediary Bank Name

Intermediary Bank Branch

Intermediary Bank Swift Code / Bank Code

Intermediary Bank Account No.

*Note: 1. Only one foreign bank account per foreign currency will be maintained in our record at any one time. The bank account no. provided in this form will supersede the bank account no. in our record, if any.
2. For transactions involving different currencies other than the fund currency, any bank charges / conversion fees will be borne by the investor (kindly refer to clause 8.4 of the 'Account Opening - Terms and Conditions').
3. Payment to a third party is strictly prohibited.
4. The Validation ID refers to the Certificate of Incorporation No. Should this field be left unfilled, the Certificate of Incorporation ID No. entered in the Details of Corporation section of this form will be used instead.*

QUESTIONNAIRE

1. Is your company listed and quoted on Bursa Malaysia Securities Bhd or any other regulated stock exchange out of Malaysia? Yes No

If yes, is your company listed under Practice Note 17 of Bursa's Main Market Listing Requirements or Guidance Note 3 of Bursa's ACE Markets Listing Requirements? Yes No

2. Is your company a subsidiary (at least more than 50% owned) of a company listed and quoted on Bursa Securities Bhd / except under Practice Note 17 of Bursa's Main Market Listing Requirements or Guidance Note 3 of Bursa's ACE Markets Listing Requirements? Yes No

3. Is your company a (please tick if applicable to you. You may select more than one)

(a) Local brokerage / investment bank or a nominee company of such local brokerage / investment bank?

(b) Government linked company in Malaysia?

(c) State owned corporation in Malaysia / state owned company in Malaysia?

(d) Banks, insurance companies & takaful operators licensed under the Islamic Financial Services Act 2013, the Financial Services Act 2013, the Labuan Financial Services and Securities Act 2010, or the Labuan Islamic Financial Services and Securities Act 2010?

(e) Prescribed Institution under the Development Financial Institutions Act 2002 and supervised by BNM?

(f) Foreign Financial Institution?

(g) Future / Fund management company regulated by Securities Commission Malaysia ("SC")?

(h) Trustee registered with SC?

(i) Subsidiary of any of the companies described in (a) to (h) above?

(j) Company within the AHAM Capital Group?

(k) Statutory body established under an Act of Parliament or an order through government gazette?

4. Do you have any shareholders and directors who are *Politically Exposed Person(s)? Yes No

If yes, please provide details:

Name	Position in Company	Position of PEP	Relationship with PEP (if applicable)

*Politically Exposed Person ("PEP") means:

- a person who is or has been entrusted domestically or internationally with prominent public functions, for example Head of State or of government, senior politician, senior government, judicial or military official, senior executive of state owned corporation, important political party official; or
- a person who is or has been entrusted with a prominent function by an international organisation which refers to member of senior management, i.e. director, deputy director and member of the board or equivalent functions, and includes family members, i.e. parents, siblings, spouse, child, and / or spouse's parents (both biological and non-biological, e.g. step parents / siblings or adopted parents / child).

5. Is your company acting on behalf of another person? Yes No
e.g. Trustee or nominee as a party to legal arrangement, or legal or accounting firms acting on behalf of clients.

6. Is your company a dormant company? Yes No

7. Does your company carry on business outside Malaysia? Yes No

If yes, please specify location _____

8. Does your company own net asset of more than RM10 million (or equivalent in foreign currency)? Yes No

Note: Please refer to the Clause 2 of the 'Account Opening - Terms and Conditions' for the list of documents to be provided to support your answer above.

SOPHISTICATED INVESTOR DECLARATION (Compulsory to be completed)

We hereby declare our status as Sophisticated Investors. Yes (please proceed to declare which criteria) No

Accredited Investors High Net-worth Entities

A A B B

Note: Please fill in whichever applicable if you declared as 'YES' (for details, please refer to appendix).

DECLARATION AND SIGNATURE(S)

We hereby agree and acknowledge the terms and conditions contained in the Terms and Conditions for Account Opening and further warrant and represent to AIIIMAN Asset Management Sdn Bhd ("AIIIMAN") that we have read, understood, and accept the contents of the relevant Prospectus, Information Memorandum, and supplemental and / or replacement thereto (if any) prior to us completing this form and agree to be bound by them for our initial and subsequent transactions with AIIIMAN.

We acknowledge that we are aware of the fees and charges that we will incur directly and indirectly when investing in the relevant fund, and such fees and charges are exclusive of tax (if applicable).

We acknowledge that we have received a copy of the Unit Trust Loan Financing Risk Disclosure Statement and understood its contents.

We hereby agree to indemnify AIIIMAN against all actions, suits, proceedings, claims, damages, and losses which may be suffered by AIIIMAN as a result of any inaccuracy of declarations herein.

Signature of Authorised Signatory

Date:

Signature of Authorised Signatory

Date:

Signature of Authorised Signatory

Date:

Affix Seal or
Company Stamp Here

COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC)

Name (as per NRIC)

*UTC Code

*Delete where not applicable.

Campaign Code

FOR OFFICE USE ONLY

Form Verified By:

Name:

Branch:

Date:

Processed By:

Name:

Date:

APPENDIX

CODE FOR NATURE OF BUSINESS:

Code	NATURE OF BUSINESS
A01	Cash intensive business, i.e. the business receives payments for services and / or goods sold in physical cash (e.g. convenience store, restaurants, car parking service, car workshops, car wash centres, beauty salons, petrol kiosks, laundry service, hawkers etc.)
A02	Casino, betting, slot machines operator, and other gambling related activities
A03	Night club, karaoke, lounge, sauna, and bar
A04	Money service business (e.g. non-bank money changers, non-bank money remittance service providers, non-bank currency wholesalers, etc.)
A05	Dealers (both individual and corporate) in valuable or precious goods (jewels, gems, art, antique, and real estate)
A06	Pawnshop
A07	Arms or weapon related business
A08	Snooker centre
A09	Internet café operator
A10	Forwarding agents, i.e. companies engaged in collection, shipment, and delivery of goods, including logistic companies and freight forwarding companies
A11	Unregulated hedge fund
A12	Private banking, i.e. banks providing personalised financial and banking services to high net-worth individual clients
A13	Offshore banking or offshore trust
A14	Charity, i.e. where the organisation is non-profit, and relies on donation and / or sponsorship
A15	Non-governmental organisation ("NGO")
A16	Company incorporation agents, i.e. companies providing services to setup companies, including company secretaries
A17	More than one of the above
A18	None of the above

UPDATED CATEGORIES OF SOPHISTICATED INVESTORS AS AT 1 JULY 2021

Category of Investors	Definition
A. Accredited Investors	<ol style="list-style-type: none"> 1. A unit trust scheme, or prescribed investment scheme. 2. Bank Negara. 3. A licensed 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 recognised 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 Malaysia ("SC"). 6. A bank licensee or an insurance licensee as defined under the Labuan 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 paragraphs 3, 4, 5, 6 and 7.P.U. (A) 51. 9. A closed-end fund approved by the SC.
B. High Net-worth Entities	<ol style="list-style-type: none"> 10. A company that is registered as a trust company under the Trust Companies Act 1949 and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies. 11. A corporation that:- <ol style="list-style-type: none"> (a) is a public company under the Companies Act 2016 which is approved by the SC to be a trustee under the Act and has assets under its management, exceeding ten million ringgit or its equivalent in foreign currencies; or (b) is carrying on the regulated activity of fund management solely for the benefit of its related corporations and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies. 12. A corporation with total net assets exceeding ten million ringgit or its equivalent in foreign currencies based on the last audited accounts. 13. A partnership with total net assets exceeding ten million ringgit or its equivalent in foreign currencies. 14. A statutory body established under any laws unless otherwise determined by the SC.P.U. (A) 52. 15. A pension fund approved by the Director General of Inland Revenue under the Income Tax Act 1967.
C. High Net-worth Individuals	<ol style="list-style-type: none"> 16. An individual that:- <ol style="list-style-type: none"> (a) whose total net personal assets, or total net joint assets with his or her spouse, exceeding three million ringgit or its equivalent in foreign currencies, excluding the value of the individual's primary residence; (b) who has a gross annual income exceeding three hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; (c) who jointly with his or her spouse, has a gross annual income exceeding four hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; or (d) whose total net personal investment portfolio or total net joint investment portfolio with his or her spouse, in any capital market products exceeding one million ringgit or its equivalent in foreign currencies.