AFFIN HWANG
CAPITAL

Asset Management

Client Acknowledgement Form

I / We hereby confirm that the Unit Trust Consultant (UTC) / Private Retirement Consultant (PRC) has **presented** / **provided** / **explained** and / or **informed** on the following documents and items, and I / we have read and fully understand its contents.

Checklist: Documents and items	Yes	No
1. Authorisation card issued by the Federation of Investment Managers Malaysia ("FIMM")		
2. Prospectus / Information Memorandum / Disclosure Document and any supplemental and / or replacement thereto (if any) of relevant product(s)		
3. Product Highlights Sheet of relevant product(s)		
4. Terms and Conditions for Account Opening		
5. Risks involved / associated with investments		
6. Sales Charge		
7. Annual Management Fee		
8. Cooling-off Right		
9. Definition of a "Sophisticated Investor" along with its terms and conditions		

Important things you should also note:
1. NO physical cash should be involved under any circumstances.
2. For your own security and safety, DO NOT pre-sign any blank forms.

Acknowledged by:	Acknowledged by:	Acknowledged by:
Signature of First Applicant	Signature of Joint-applicant	* Signature of Authorised Signatory
Name:	Name:	Name:
Date:	Date:	Date:

** Only applicable where client is a company and to be signed by a director or signatory as authorised by the Board of Directors*

COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC / PRC)	
Name of *UTC / PRC: ____________	
*UTC / PRC Contact No: ____________	
*UTC / PRC Code: ____________	Signature
*Delete where not applicable.	Date:

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