

RECOMMENDATION BY AUTHORISED UTC / PRC**Fund / Portfolio***

1.	2.
3.	4.
5.	6.

Basis of recommendation

*The investment portfolio is constructed according to the investor's investment objective, risk appetite and time horizon. The fund manager may / will construct the investment portfolio based on the category of funds that are considered to be suitable for the investor.

DECLARATION**I hereby declare that I:**

- agree to invest in the fund(s) recommended
- agree to invest in the fund(s) recommended, and I also have decided to purchase other unit trust fund(s) that is/are not recommended by Authorised UTC/PRC. (please specify below) (This could be in addition to the recommended funds)

Name of Fund(s) that I wish to invest into but are not recommended by Authorised UTC/PRC, are:

1. _____	2. _____
3. _____	4. _____
5. _____	6. _____

- disagree with the recommendation prescribed above
- All information disclosed is true, complete and accurate.**
- The adviser has explained and I have understood the features and risks of the product.**
- I acknowledge receipt of a copy of Product Highlight Sheet and the disclosure document which have been given to me.**

Signature of Client

Date:

WARNING:

The recommendation is made based on information obtained from the suitability assessment. Investors are advised to exercise judgment in making an informed decision in relation to the unlisted Capital Market product.

NON-PARTICIPATION (ONLY FOR HIGH NET WORTH ENTITY)

We do not agree to participate in this assessment.

Signature of Client

Date:

COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC / PRC)

Name of *UTC / PRC: _____

*UTC / PRC Contact No: _____

*UTC / PRC Code: _____

*Delete where not applicable.

Signature

Date: