

CHECKLIST - DOCUMENTS REQUIRED

Transaction - Individual / Joint Account

Account Opening and Initial Investment	I.	Individual Booklet
	II.	EDUSAVE Sub Account Opening Form
	III.	KYC Form (Investment amount more than RM100K)
	IV.	Edusave Proposal (with complete signatory by applicant)
	V.	Photocopy of Applicant's NRIC
	VI.	Photocopy of Child's NRIC (optional for parents-to-be applicants)
	VII.	Proof of Payment
	VIII.	DDA Application form (for client that sign up for DDA during account opening)



EDUSAVE Account Opening & Information Update Form

In accordance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the applicable prospectus, information memorandum, disclosure document and supplemental thereto (if any). You should read and understand the contents of the relevant prospectus, information memorandum, disclosure document and supplemental thereto (if any) before completing this form.

IMPORTANT: 1. Please complete in CAPITAL LETTERS and BLACK INK only, and tick where applicable. Any alteration made must be countersigned.

Account Type Single Joint Client Type New Existing

Master Account No.

DETAILS OF FIRST APPLICANT

Full Name (as per NRIC / Passport)

NRIC No. - -

Passport No. / Other

DETAILS OF JOINT-APPLICANT

Full Name (as per NRIC / Passport)

NRIC No. - -

Passport No. / Other

EDUSAVE ACCOUNT DETAILS - CHILD INFORMATION

EDUSAVE Account 1

EDUSAVE Account No.

With Child Without Child

Date of Birth / / / / / / /

Gender Male Female

Relationship Parent/Child Grandparent/Grandchildren Godparent/Godchildren

Others, please specify _____

Child's Full Name (as per NRIC / Passport)

NRIC No. - -

Passport No. / Other

Fund Name

Investment Amount .

Sales Charge (%) .

*Distribution Instruction Reinvest Credit to Bank Account

Smart Save Plan

SSP Investment Amount .

Date of Deduction 5th 20th Both Dates

EDUSAVE Account 2

EDUSAVE Account No.

With Child Without Child

Date of Birth / / / / / /

Gender Male Female

Relationship Parent/Child Grandparent/Grandchildren Godparent/Godchildren

Others, please specify _____

Child's Full Name (as per NRIC / Passport)

Grid for Child's Full Name (as per NRIC / Passport)

NRIC No. [] - [] - []

Passport No. / Other []

Fund Name

Grid for Fund Name

Investment Amount

[] Investment Amount

Sales Charge (%)

[] Sales Charge (%)

*Distribution Instruction

Reinvest Credit to Bank Account

Smart Save Plan

SSP Investment Amount

[] SSP Investment Amount

Date of Deduction

5th 20th Both Dates

Note: Please also complete the Direct Debit Authorisation Form.

INVESTMENT PAYMENT MODE

1. Cheque: Bank []

Cheque No. []

Interbank Transfer JomPAY

2. Cheque: Bank []

Cheque No. []

Interbank Transfer JomPAY

DECLARATION & SIGNATURE(S)

I / We hereby agree that the opening of these sub-accounts are governed by the terms and conditions contained in the Terms and Conditions for Account Opening and further warrant and represent to Affin Hwang Asset Management Berhad ("Affin Hwang AM") that I / we have read, understood and accept the contents of the relevant Prospectus, Information Memorandum, Disclosure Document and any supplemental and/or replacement thereto (if any) prior to me / us completing this form and agree to be bound by them for my initial and subsequent transactions with Affin Hwang AM.

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

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

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

Signature of First Applicant

Date:

Signature of Joint-applicant

Date:

COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC / PRC)

Table with 4 columns: Name (as per NRIC), Reporting Branch, Form Verified By, Processed By. Includes fields for Name, Date, and Tel No.