



## Client Acknowledgement Form

I/We understand that this investment is subject to the terms stated in the Product Documents listed below. I/We confirm that I/We have received the documents listed below, and I/We have read and fully understand its contents. I/We agree to be bound by these terms.

AIIMAN's officers have furnished me/us with an indicative term sheet of this investment and explained to me/us the features of this investment. I/We fully understand and are agreeable with the terms and conditions of this investment.

Unit Trust (Cash/EPF/PRS) / SmartSave Plan	Acknowledgement Receipt	
	First Time Subscription	Subsequent Investment
FIMM card has been presented by Sales personnel		
Prospectus / Information Memorandum / Disclosure Document		
Product Highlights Sheet		
Terms and Conditions for Account Opening		
Informed regarding the Risk Involved		
Informed regarding Sales Charge		
Informed regarding Annual Management Fees		
Informed regarding Cooling-off Rights		
No physical cash was involved		
No unconfirmed transaction pre-signed		
Wholesale Fund Investment and Declaration provided in Account Opening Form / Transaction Form		

Agreed and acknowledged by:

Agreed and acknowledged by:

Agreed and acknowledged by:

\_\_\_\_\_  
Signature of First Applicant

Name:

Date:

\_\_\_\_\_  
Signature of Joint-applicant

Name:

Date:

\_\_\_\_\_  
\* Signature of Authorised Signatory

Name:

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)

Name of UTC: \_\_\_\_\_

UTC Contact No: \_\_\_\_\_

UTC Code: \_\_\_\_\_

Signature

Date: