

Unitholder Account No

Please fill up using **BLOCK LETTERS** and (✓) where appropriate. First time investors must complete the Account Opening Form, Suitability Assessment Form, FIMM Pre-Investment Form and *Pre-Qualification Form (*wholesale fund only). In accordance with the requirements of the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the relevant Prospectus with the Product Highlights Sheet and/or Information Memorandum including any Supplemental Prospectus and/or Supplemental/Replacement Information Memorandum (collectively known as **"Offering Document"**). Customers are required to read and understand the contents of the Offering Document before completing this form.

Principal Holder's Name (as per NRIC/Passport):

Principal Holder's NRIC No:

Contact No:

Joint Holder's Name (as per NRIC/Passport):

Joint Holder's NRIC No:

Contact No:

PAYMENT MODE

Credit Card

Card Holder Name: (must be one of the investor, ie: Principal Holder or Joint Holder)

Card No.: - - - Type of Card: Visa Master Card Expiry Date: (MM) (YY)

Issuing Bank: Monthly Regular Investment: (RM) with effect from 10/ / to 10/ / No. of years: (min. RM 200) (mm) (yy) (mm) (yy) (min.5, max.15)

Card Holder's Signature:

Verified by: Name:
Agent / HLAM Authorised Personnel

Auto Debit*

HLB Standing Instruction FPX Payment (Bank Name:) (min. RM 200) Deduction Date: 9th of every month

Deduction Amount: RM Frequency: Monthly Deduction Date: 10 / / to 10 / / No. of years (mm) (yy) (mm) (yy) (min.5, max. 15)

*For any of the above payment mode, the transaction date will be based on the notification to HLAM before the 4pm cut off time, regardless of your payment deduction date.

Type Of Fund To Invest				For HL Group Staff/Agent		
Fund Code	Fund Name	Amount (RM)	Service Charge (%)	<input type="checkbox"/> HLAM Staff	<input type="checkbox"/> HLAM Agent	<input type="checkbox"/> HL Group Staff
				(Please provide a copy of your business card or salary/commission slip)		
				For Office Use Only		
					Processed By:	Checked By:
				Forms received		
				Ref. No.		

For Hong Leong Bond Fund, only applicable to Ordinary Investment Plan

DECLARATION

- The customer hereby declares that the information provided herein is accurate, complete and true and the customer further declares that the customer has not withheld any information which may result in Hong Leong Asset Management Berhad ("Manager") rejecting the customer's application.
- The customer acknowledges and agrees to be bound by the terms and conditions contained herein (see overleaf) and the customer further warrants and represents to the Manager that the customer has read, understood and accepts the contents of the relevant Prospectus, Product Highlights Sheet and/or Information Memorandum including any Supplemental/Replacement Prospectus and/or Supplemental/Replacement Information Memorandum (collectively known as **"Offering Document"**).
- The customer is aware of the fees and charges that the customer will incur directly and indirectly when investing in the relevant fund.
- The customer acknowledges that the customer has received a copy of this unit trust loan Financing Risk Disclosure Statement and understands its contents.
- The customer has read, understood and accepted the contents contained in Clause 16 - "Personal Data and Customer Information".
- Existing Suitability Assessment ("SA") Rating : Conservative Moderate Aggressive Disagreed
Has there been any material change of information : No Yes (If yes, please complete a new SA)

Signature of Principal Holder

Signature of Joint Holder

Date

Note: For investments in Shariah-compliant Funds, investors should take note that the underwriter for the insurance coverage is Hong Leong Assurance (HLA), under the conventional insurance scheme.

For Distributor Use Only

Branch Code: Seller/Distributor Name: Agent Code:

- Proposal Form Nomination Form Account Opening Form (For new investor)
- Photocopy of HLB's Standing Instruction Form Photocopy of Beneficiary's NRIC Investment Application Form
- Photocopy of Credit Card Direct Debit Authorization Form (FPX) Pre-Investment Form (For first time investment in a Fund)
- Suitability Assessment Form

