

## DECLARATION OF ACCREDITED INVESTOR & HIGH-NET WORTH ENTITY FORM

### Accredited Investor (AI)

Accredited Investor:		
(i)	A unit trust scheme, private retirement scheme or prescribed investment scheme	<input type="checkbox"/>
(ii)	Bank Negara	<input type="checkbox"/>
(iii)	A licensed person or a registered person	<input type="checkbox"/>
(iv)	An exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository or a recognized market operator	<input type="checkbox"/>
(v)	A corporation that is licensed, registered or approved to carry on any regulated activity or capital market services by an authority in Labuan or outside Malaysia which exercises functions corresponding to the functions of the SC	<input type="checkbox"/>
(vi)	A bank licensee or an insurance licensee as defined under the Labuan Financial Services and Securities Act 2010 [Act 704]	<input type="checkbox"/>
(vii)	An Islamic bank licensee or a takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [Act 705]	<input type="checkbox"/>
(viii)	A chief executive officer or a director of any person referred to in subparagraphs (iii), (iv), (v), (vi) and (vii) above	<input type="checkbox"/>
(ix)	A closed-end fund approved by the SC	<input type="checkbox"/>

<input type="checkbox"/>	I / We hereby confirmed that I / We have satisfied the above relevant criteria to be categorised as sophisticated / Accredited Investor.
<input type="checkbox"/>	A copy of the relevant supporting document is attached as evidence of the fulfillment of the above declared criteria.

\_\_\_\_\_  
Authorised Signatory Name:

## **High-Net Worth Entity (HNWE)**

<b>An Entity:</b>		
(i)	A company that is registered as a trust company under the Trust Companies Act 1949 and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies.	<input type="checkbox"/>
(ii)	A corporation that: (a) is a public company under the Companies Act 2016 which is approved by the SC to be a trustee under the CMSA and has assets under its management, exceeding ten million ringgit or its equivalent in foreign currencies; or (b) is carrying on the regulated activity of fund management solely for the benefit of its related corporations and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies.	<input type="checkbox"/>
(iii)	A corporation with total net assets exceeding ten million ringgit or its equivalent in foreign currencies based on the last audited accounts.	<input type="checkbox"/>
(iv)	A partnership with total net assets exceeding ten million ringgit or its equivalent in foreign currencies.	<input type="checkbox"/>
(v)	A statutory body established under any law whose function or mandate is investment in capital market products.	<input type="checkbox"/>
(vi)	A pension fund approved by the Director General of Inland Revenue under the Income Tax Act 1967.	<input type="checkbox"/>

<input type="checkbox"/>	I / We hereby confirmed that I / we have satisfied the above relevant criteria to be categorised as sophisticated / High-Net Worth Entity.
<input type="checkbox"/>	A copy of the relevant supporting document is attached as evidence of the fulfillment of the above declared criteria.

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Authorised Signatory Name: