

Qualified Investor

According to the Guidelines on Wholesale Funds, issued by the Securities Commission Malaysia (SC), a "qualified" investor refers to at least one of the following:

Investing as an Individual

- (a) an individual whose total net personal assets, or total net joint assets with his or her spouse, exceed three million ringgit or its equivalent in foreign currencies, excluding the value of the individual's primary residence;
- (b) an individual who has a gross annual income exceeding three hundred thousand ringgit or its equivalent in foreign currencies per annum in the preceding twelve months;
- (c) an individual who, jointly with his or her spouse, has a gross annual income exceeding four hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months;

Investing as a corporate entity

- (d) a corporation with total net assets exceeding ten million ringgit or its equivalent in foreign currencies based on the last audited accounts;
- (e) a partnership with total net assets exceeding ten million ringgit or its equivalent in foreign currencies;
- (f) a unit trust scheme or prescribed investment scheme;
- (g) a private retirement scheme;
- (h) a closed-end fund;
- (i) a company that is registered as a trust company under the Trust Companies Act 1949 which has assets under management exceeding ten million ringgit or its equivalent in foreign currencies;
- (j) a corporation that is a public company under the Companies Act 1965 [Act 125] which is approved by the Securities Commission to be a trustee under the Capital Markets And Services Act 2007 and has assets under management exceeding ten million ringgit or its equivalent in foreign currencies;
- (k) a statutory body established by an Act of Parliament or an enactment of any State in Malaysia;
- (l) a pension fund approved by the Director General of Inland Revenue under section 150 of the Income Tax Act 1967;
- (m) a holder of a Capital Markets Services Licence issued pursuant to the Capital Markets And Services Act 2007;
- (n) a licensed institution;
- (o) an Islamic bank;
- (p) an insurance company licensed under the Insurance Act 1996;
- (q) a takaful operator registered under the Takaful Act 1984;
- (r) a bank licensee or insurance licensee as defined under the Labuan Financial Services and Securities Act 2010; and
- (s) an Islamic bank licensee or takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010.

I have read and understood the Pre-Qualification Declaration and hereby confirm I am a qualified investor. If any information is found false or misleading, or if the need to obtain further information/documents is not met, iFAST may reject any of my application and/or instructions including but not limited to, any transactional-related activities.