

**REQUEST TO SEND STATEMENT/REPORTS AND OTHER COMMUNICATION VIA ELECTRONIC MEANS  
CONSENT FORM (INDIVIDUAL)**

Please complete this form in **BLOCK LETTERS** and tick (√) where applicable.

**1. REQUEST FROM**

**Account Holder (Full Name as per NRIC)**

**NRIC/Passport No.:**

**Account No.**

**IMPORTANT NOTICE:**

1. Upon request to send your statement(s), report(s) and other communication(s) via electronic means ("e-Reports"), Areca Capital Sdn Bhd (ACSB) will cease sending paper-based (hardcopy) statements/reports to you. However, printed copies of your statement(s) and reports(s) are available upon request.
2. You may revoke your request of the e-Reports any time by submitting update form to the Company.

**2. SIGNATURE (as per operating instructions)**

**I hereby agree and consent to ACSB to send statement(s), report(s) and other communication(s) for my investment account(s) with ACSB via electronic means. I understand and accept the risk associated with my request to have the e-statement(s), report(s) and other communication sent via electronic means. I am responsible for maintaining the confidentiality of my account information and update ACSB if there are any changes of my email address.**

Name:

Name:

Name:

NRIC/Passport No.:

NRIC/Passport No.:

NRIC/Passport No.:

Date:

Date:

Date:

**PLEASE COMPLETE THE ATTACHED ARECA ONLINE FORM FOR ACCESS TO ARECA ONLINE.**

FOR UNIT TRUST SCHEME CONSULTANT USE ONLY		FOR AUTHORISED OFFICER USE	
<b>Attended / Received by :</b>	<b>FIMM Code:</b>	<b>Processed by :</b>	<b>Date:</b>
		<b>Verified by:</b>	<b>Date:</b>
<b>Notes:</b>		<b>Notes:</b>	

## ARECA ONLINE ACCESS REGISTRATION FORM (INDIVIDUAL)

Please complete this User registration form in **BLOCK LETTERS** and tick (✓) where applicable.

### 1. PARTICULARS OF USER

Account Holder (Full Name as per NRIC)

Principal Holder

Joint Holder

NRIC/Passport No.:

E-mail Address:<sup>2</sup>

Preferred Login ID:<sup>1</sup>

Option 1: \_\_\_\_\_

Option 2: \_\_\_\_\_

### 2. DETAILS OF ACCOUNT(S)

When completing the registration form for the first time, please list all the investment account(s) you wish to view and access.

<u>Account No.</u>	<u>Name of Principal Holder</u>
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____

<sup>1</sup> The User's requested Login ID will be assigned subject to availability; otherwise a different Login ID will be assigned.

<sup>2</sup> It is important that the e-mail address provided is **VALID** as all correspondences in relation to Areca Online will be sent to the registered e-mail address. The password will also be sent to the User's registered e-mail address upon successful registration.

### 3. TERMS AND CONDITIONS

#### 1.0 General

- 1.1 In these Terms and Conditions, 'we', 'us' and 'ACSB' means Areca Capital Sdn Bhd and 'you' and 'user' means the person on the Registration Form who has been granted access to Areca Online.
- 1.2 ACSB is duly licensed to carry on the business of fund management and dealing in Financial Products (as hereinafter defined). As part of its business, ACSB provides a web-based online investment management platform known as Areca Online to its distributors for the management of their clients' and investors' own overall investment portfolio.

#### 2.0 Access and Login ID

- 2.1 Access will only be granted after it has been verified that you are authorized to access and view the information for the account(s) requested. User can only apply for access to account(s) where the User is a holder, whether principal or joint holder, except for corporate holders.
- 2.2 Areca Online is meant for internal use only. You shall not give or forward any parts of Areca Online information whether in soft copy (including print screen) or printout to third parties.
- 2.3 ACSB reserves the rights to terminate any Login ID to disable your continue access into Areca Online and has the absolute discretion to suspend or cancel your access to Areca Online without giving any reasons whatsoever at any time without prior notice. It is also Areca's discretion to approve or reject any application to access Areca Online.
- 2.4 You will be able to access your investment information with a Login ID and password.
- 2.5 You are fully responsible for any online activities conducted using your Login ID and password and ACSB may be rightfully assume that any person accessing the Areca Online using your Login ID and password is you.

#### 3.0 Computer Misuse

- 3.1 The user must not misuse the Areca Online by knowingly introduce computer viruses or any other material which is malicious or technologically harmful. The user must not attempts to gain access to Areca Online server on which the Areca Online is stored or any servers, computers and databases connected to Areca Online.

#### 4.0 Liability

- 4.1 Under no circumstances, including but not limited to negligence, shall ACSB, it's directors, officers and employees be liable for any direct, indirect, special, incidental or consequential damages whatsoever that result from the use of, or the inability to use, the Areca Online.
- 4.2 ACSB does not guarantee that the Areca Online can be accessed at all times or as indicated by ACSB. The areca Online may be temporarily unavailable or restricted for administrative or other reasons. If this happens, ACSB will endeavour to restore access to Areca Online as quickly as possible.
- 4.3 ACSB assumes no responsibility for material created or published by third parties that this website links to.
- 4.4 The contents of Areca Online are provided "as is" and "as available" basis without warranties of any kind either expressed or implied made in relation to the correctness, accuracy, timeliness or reliability of the content. ACSB can only take responsibility for the reliability of data and information that is within its control. ACSB is not responsible for the data and information entered by the platform users or their sub-distributors. ACSB is not responsible for the accuracy or content of information or material which is provided to you and which you edit, amend, alter and then provide to any third party or provide in a different form from that on Areca Online.
- 4.5 You shall release, discharge and indemnify Areca (including but not limited to its directors, officers, employees and assets) from and against liabilities suffered or incurred by you as a result of your use of Areca Online.
- 4.6 ACSB is not responsible for the transmissions of any computer virus or other unwanted programs or information resulting from or associated with your use of Areca Online.

#### 5.0 Change to these Terms

- 5.1 ACSB reserved the right to make any changes to the terms and conditions at any time, including the introduction of new terms and conditions.
- 5.2 Your continued use of Areca Online will constitute your acceptance of the amended terms and conditions.

#### 4. ACKNOWLEDGEMENT & SIGNATURE(S)

I hereby acknowledge that I have read and understood the Terms and Conditions of the Areca Online (please see overleaf) and agreed to be bound by them.

I hereby undertake to safeguard the Login ID and password or other access codes provided by Areca; and Areca may be rightfully assume that any person accessing the above account(s) using my Login ID and password is either me or is so authorized to act for me. In this regard, I agreed that no claims shall be made by me or on my behalf in respect of any losses by me as a result of such authorized usage of my Login ID and password.

Signature	Signature	Signature
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Name: _____	Name: _____	Name: _____
NRIC/Passport No.: _____	NRIC/Passport No.: _____	NRIC/Passport No.: _____
Date: _____	Date: _____	Date: _____

#### FOR ARECA AUTHORISED UNIT TRUST SCHEME CONSULTANT USE

AUTHORISED UNIT TRUST SCHEME CONSULTANT DETAILS	
Signature/Initial:	Unit Trust Scheme Consultant Code:
Name:	

#### FOR OFFICE USE BY ACSB

FOR AUTHORISED OFFICER USE			
Login ID Assigned:	<input type="checkbox"/> Signature Verified	Processed by :	Verified by:
Attended / Received by :	Date :	Date:	Verified Date:
Notes:		Notes:	Notes:

All duly signed written instructions must reach the business office of ACSB before 3.00pm for it to take effect on the same Business Day.