



LETTER OF AUTHORISATION
AmCash Management
(formerly known as Arab-Malaysian Cash Management Trust)

Name of Applicant/Client: _____
Client Code (for existing client): _____

I/we wish to invest my/our unutilised cash deposit in AmCash Management. I/we understand that the AmCash Management Account will be opened with AmInvestment Services Berhad (formerly known as AMMB Investment Services Berhad) in the name of AmInvestment Bank Berhad in trust for me/us.

In consideration of the above, I/we hereby authorise AmInvestment Bank Berhad to:-

- i. make withdrawals from the AmCash Management account to settle all my/our purchase contracts, fees, contra losses and other charges owing by me/us to AmInvestment Bank Berhad, and / or Amsec Nominees (Tempatan) Sdn Bhd or Amsec Nominees (Asing) Sdn Bhd.
- ii. deposit all my/our sale proceeds, contra gains and other receipts into the AmCash Management account.

DECLARATION BY APPLICANT:

I/we hereby acknowledge and declare that:-

- a) I/we have read and fully understand the contents of the **AmInvestment Services Berhad AmMaster Prospectus***.
- b) I/we understand and aware that the investment in AmCash Management is not capital guaranteed and hereby agree to bear all the risks associated with investing in AmCash Management.
- c) I/we have been advised to seek independent legal advice on the effects and consequences of investing in AmCash Management.

Signature of Applicant/Authorised Signatory

Date : _____

Official Company Stamp/Seal:

*The AmInvestment Services Berhad AmMaster Prospectus can be downloaded from our Group's website at [www.ambg.com.my/pdf/AmMaster Prospectus 15102002.pdf](http://www.ambg.com.my/pdf/AmMaster_Prospectus_15102002.pdf) or AmInvestment Bank Berhad's website at www.amesecurities.com. You may also request for the paper copy of this Prospectus from your remisier, dealer or officers of AmInvestment Bank Berhad and AmInvestment Services Berhad.

FOR OFFICE USE ONLY

1. FINANCE DEPT.

Signature Verified By : _____

Name : _____ Signature & Date : _____

Processing Of Opening AmCash Management Account By: _____

Name : _____ Signature & Date : _____

AmCash Management Account Number:

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2. One-Stop Center: **Maintainance 'AMT1' under Bank code & A/c No.**

Data Entry By : _____

Name : _____ Signature & Date : _____

3. FINANCE DEPT.: **Creation Of AmCash Management**

HOD Approval : _____ Date _____

HOD Approval : _____

Key-Off By : _____

Created By : _____

Checked By : _____