IN ACCORDANCE WITH THE REQUIREMENTS OF THE CAPITAL MARKETS & SERVICES ACT 2007, THE APPLICATION FORM SHOULD NOT BE CIRCULATED UNLESS ACCO	COMPANIED BY THE PROSPECTUS/ SUPPLEMENTARY
PROSPECTUS / SUPPLEMENTARY MASTER PROSPECTUS / INFORMATION MEMORANDUM	

IN ACCORDANCE WITH THE REQUIREMEN PROSPECTUS / SUPPLEMENTARY MASTER	NTS OF THE CAPITAL MARKETS & SERVICES ACT 2007, THE APPLICATION FORM SHOULD NOT BE CIRCULATED UNLESS ACCOMPANIED BY THE PROSPECTUS/ SUPPLEMENTARY PROSPECTUS / INFORMATION MEMORANDUM	
AMANAH	FUND APPLICATION FORM (INDIVIDUAL)	
INVESTMENT MANA AmanahRaya Investment Managem Level 59, Vista Tower, The Interma	ent Sdn Bhd (309646-H) Received	
348, Jalan Tun Razak 50400 Kuala l Tel (603) 2332 5200 Fax (603) 233		
Please read the latest Master Prospe Conditions as specified overleaf before	ectus / Prospectus / Information Memorandum and its Supplementary Master Prospectus or Prospectus / Information Memorandum (if any) and Terms and fore completing this form.	
Please complete this form in BLOC	K LETTERS and tick ($$) where applicable. Any alteration must be countersigned.	
	New Account ARB Group Staff Fund Account No. (if already have an account):	
A. PARTICULARS OF INDI	VIDUAL APPLICANT (Principal Holder)	
NRIC (New)	EPF No I I I I I	
Other ID Type	Old IC Army ID Birth Certificate Passport Police ID	
Name (as per NRIC)		
Salutation /Name Title	Gender 🗌 Male 🗌 Female	
Residential Address		
Mailing Address	Postcode	
(If different from residential address) Town	State	
Country	State	
Nationality		
Education		
Telephone No. (Home)	- H/P Email:	
B. EMPLOYMENT PARTIC	CULAR OF PRINCIPAL HOLDER	
Name of Company		
Company Address		
Occupation / Designation		
Telephone No.		
Sector	Accounting / Finance Educational / Training General Administration / Supervisory Professional	
	Consulting Engineering Government / Military Research	
	Customer Service Executive / S. Mgmt. Manufacturing / Operations Student	
	Unemployed Self-Employed :(Nature of Business) Others :	
Annual Salary	Less Than 30,000 30,001 - 60,001 60,001 - 100,000 No Income	
Are you a US permanent reside	□ 100,001 - 150,000 □ Above 200,001 nt? □ Yes □ No Do you have a US Taxpayer Identification Number (TIN)? □ Yes □	
C. PARTICULARS OF JOINT HOLDER (IF ANY) * Please provide a photocopy of NRIC/Passport /Birth Certificate		
NRIC (New)	NRIC (Old)/Passport	
Name		
Relation to Principal Holder		
Gender	Male Female Occupation I I I I I	

INVESTOR SHOULD BE AWARE OF THE FEES AND CHARGES THAT HE WILL INCUR DIRECTLY OR INDIRECTLY WHEN INVESTING IN THE FUND

E-mail :

Tel No (Home/HP)

IN ACCORDANCE WITH THE REQUIREMENTS OF THE CAPITAL MARKETS & SERVICES ACT 2007, THE APPLICATION FORM SHOULD NOT BE CIRCULATED UNLESS ACCOMPANIED BY THE PROSPECTUS/ SUPPLEMENTARY PROSPECTUS / SUPPLEMENTARY MASTER PROSPECTUS / INFORMATION MEMORANDUM

AMANAHRAYA

FUND APPLICATION FORM (INDIVIDUAL)

INVESTMENT MANAGEMENT AmanahRaya Investment Management Sdn Bhd (309646-H) Level 59, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel (603) 2332 5200 | Fax (603) 2332 5201

D. EMPLOYMENT PARTIC	ULAR OF JOINT HOLDER		
Name of Employer / Name of Company			
Company Address			
Occupation / Designation			
Telephone No.	Fax No		
Sector	Accounting / Finance Educational / Training General Administration / Supervisory Professional		
	Consulting Engineering Government / Military Research		
	Customer Service Executive / S. Mgmt. Manufacturing / Operations Student		
	Unemployed Self-Employed :(Nature of Business) Others :		
Annual Salary	Less Than 30,000 30,001 - 60,001 60,001 - 100,000 No Income 100,001 - 150,000 150,001 - 200,000 Above 200,001		
Are you a US permanent resident? Ves No Do you have a US Taxpayer Identification Number (TIN)? Yes No			
E. INVESTMENT INSTRUC	TION		
Authority to Operate Account	Principal holder to sign Both to sign Either one to sign		
Income Distribution	Reinvest Payout		
F. INVESTMENT DETAILS	Mode of Payment		
FUND	INVESTMENT AMOUNT (RM)		
	- Bank A/C No: Bank:		

G. GENERAL DECLARATION AND SIGNATURE(S)

I/We have read and understood the prospectus/information memorandum and supplementary prospectus (es)/information memorandum (if any) for the Fund(s) to be invested in and agree to be bound by the terms and conditions set out overleaf for every transaction with AmanahRaya Investment Management Sdn Bhd in respect of the account applied for hereunder. I/We acknowledge that I/we have received a copy of the Unit Trust Loan Financing Risk Disclosure Statement as attached with this application form and understand its contents. I/We acknowledge and accept that AmanahRaya Investment Management Sdn Bhd has absolute discretion to rely on this confirmation from me/us and I/we understate to indemnify and hold harmless AmanahRaya Investment Management Sdn Bhd, its employees and agents against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

I/We acknowledge that the Manager, its directors and/or employees may periodically hold interest in the securities, related securities or sectors mentioned herein. In the unlikely event that the Manager faces conflicts in respect of its duties to the investment funds that it manages, the Manager is obliged to act in the best interest of all its investors and will seek to resolve any conflict fairly. The Manager has in place a policy for mitigating and managing conflicts of interest contained in its Compliance Policy Manual, which regulates its employees' securities dealings. An annual declaration of securities trading is required of all employees to ensure that there is no potential conflict of interest between the employees' securities trading and the execution of the employees' duties to the Manager.

I/We acknowledge that all investments involve some degree of risks and I/ We should be aware of the risks associated with the Funds. I/ We further acknowledge that I should consult my professional adviser(s) for a better understanding of the risks.

I/ We understand and aware on the fees and charges that will incur directly or indirectly when investing with the Manager.

I/ We understand on the statement made by the Manager on conflict of interest, risks associated with the investment, fees and charges and accept that the Manager has absolute discretion to rely on this confirmation from me and I undertake to indemnify and hold harmless the Manager, its employees against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

The creation of NAV will only be made upon receiving the completed Form from clients.

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PROSPECTUS / SUPPLEMENTARY MASTER PROSPECTUS / INFORMATION MEMORANDUM	

AMANAHRAYA

FUND APPLICATION FORM (INDIVIDUAL)

INVESTMENT MANAGEMENT AmanahRaya Investment Management Sdn Bhd (309646-H) Level 59, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel (603) 2332 5200 [Fax (603) 2332 5201

Sophisticated Investor Declaration (Applicable Only for Wholesale Fund Investment)

Yes, I/we* hereby declare that I/we* am/are* Sophisticated Investor as I/we* meet the category of Sophisticated Investor** and qualified to invest in the Wholesale Fund. I/We* acknowledge that AmanahRaya Investment Management Sdn. Bhd. accepts the investment into the Fund on the basis of this Declaration.

Note:

*Please delete where appropriate

**Please indicate the category of Sophisticated Investor applicable to you in the appendix on page 5.

Signature of Principal Holder		Signature of Joint Applicant (if ap	oplicable)	Date
AMANAHRAYA INVEST	MENT MANAGEMENT (ARIM) O	FFICE / DISTRIBUTORS USE	ONLY)	
Agent Name			Agent Code	
Agent Signature	Branch Stamp	Branch Code		Date of Payment
For HEAD OFFICE / BRA Received by/Date/Time	NCH USE Verified by Compliance/Date	Entered by/Date	Checked by/Date	Approved by/Date
(ESMD / SESMD / AMSMD)	(Compliance)	(EOF / SEOF)	(AMOF / MOF)	(MOF / SMOF / COO / CEO)
UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT				

Investing in a unit trust scheme with borrowed money is more risky than investing with your own savings.

You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financial circumstances. You should be aware of the risks, which would include the following -

- The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater the potential for losses as well as gains.
- You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total
 repayment amount will be increased.
- If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral or pay additional amounts on top of your normal installments. If
 you fail to comply within the time prescribed, your units may be sold to settle your loan.
- Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years
 where losses are experienced instead. Whether you eventually realize a gain or loss may be affected by the timing of the sale of your units. The value of units may fall
 just when you want your money back even though the investment may have done well in the past.

The brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the loan. If you are in doubt in respect of any aspect of this Risk Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan.

ACKNOWLEDGEMENT OF RECEIPT OF RISK DISCLOSURE STATEMENT

I/we acknowledge that I/we have read this Unit Trust Loan Financing Risk Disclosure and understand its contents.

Signature of Principal Holder				
Full Name :				

.....

Signature	of Joint Holder	

Full Name :

Date :....

TERMS AND CONDITIONS

CLIENT IDENTIFICATION

Date

In compliance with the Guidelines on prevention of Money Laundering & Terrorism Financing for Reporting Institution in Capital Market are issued pursuant to section 158 of the Securities Commission Act 1993, applicants are required to submit the following:

 (Investment in Retail Funds

 Agents/Staff Check
 Item

 Application Form
 Investor Suitability Assessment Form

 Consent and Privacy Notice (PDPA form)
 Consent and Privacy Notice (PDPA form)

 Common Reporting Standard and Foreign Account Tax Compliance Form (CRS – FATCA Form)
 KYC Form

 Slip payment or transfer or TT
 Slip payment or transfer or TT

AMANAHRAYA

FUND APPLICATION FORM (INDIVIDUAL)

INVESTMENT MANAGEMENT AmanahRaya Investment Management Sdn Bhd (309646-H) Level 59, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel (603) 2332 5200 [Fax (603) 2332 5201

	Additional Documents Required For Investor)		
Agents/Staff Check	Category Of Investor	Item	
	Individual	Photocopy of NRIC or Passport	
	Society/ Association	Cert. of Registration & Committee Resolution to approve investment	
	Company (Malaysian)	A CTC copy of Board Resolution / Extract Minutes to approve investment, Memorandum of Association, Form 9, Form 49, Section 58, specimen signature(s) of the authorised signatory(ies) & Directors' photocopy IC	
	Company (Foreign)	A CTC copy of Form 13, Form 49, Board Resolution to approve investment, Memorandum of Association, specimen signature(s) of the authorised signatory(ies) & Directors' photocopy IC	
	Government Link Company	A CTC copy of Board Resolution / Extract Minutes to approve investment, Memorandum of Association, Form 9, Form 49, Section 58, specimen signature(s) of the authorised signatory(ies) & Directors' photocopy IC	
	Cooperative	Cert. Of Registration & Committee Resolution to approve investment	
	Pension Fund	Trustee's Resolution to approve investment	
	Partnership	Cert. Of Registration & Committee Resolution to approve investment	
	Sole-Proprietor	Business Registration	

Noted: Agent/Staff to confirm that the above documents are submitted.

PAYMENT TO THE MANAGER

Payment can be made through the following account number. Please ensure the account name appears as "AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD" before executing the transaction.

For Conventional	
Account Holder	AmanahRaya Investment Management Sdn Bhd - A/C 1
Bank	Malayan Banking Berhad
Account Number	514598-221822

For Shariah	
Account Holder	AmanahRaya Investment Management Sdn Bhd - A/C 2
Bank	Malayan Banking Berhad
Account Number	564593-221837

APPLICATION & ACCEPTANCE

- 1. Application can be made through AmanahRaya Investment Management Sdn Bhd, Collecting Points or authorised agents (UTC) after completing this Form and attaching a copy of NRIC / Passport or other acceptable identification, where applicable.
- For application received or deemed to have been received by the Manager before 4.00p.m (Retail Fund) on any Business Day, units will be issued at selling price of the relevant Fund calculated at the end of the Business day (forward pricing) on which the applications were received (Please refer to the Master Prospectus / Prospectus / Information Memorandum on forward pricing).

TRANSACTIONS STATEMENT / REPORT

- 1. A Transaction Statement will be issued to the unit holder as a record of each and every payment or transaction made.
- 2. Semi-Annual and Annual Transaction Statement will be issued to the unit holder on every half yearly and financial year end of the Fund.

ELECTRONIC MEDIUM AS THE DEFAULT MODE OF COMMUNICATION

- 1. The Manager shall send any and all statements, notices, fund reports and such other documents as determined by the Manager from time to time (collectively referred to as "Documents") in relation to unit holders' investments via electronic means by default, to the extent as permitted by the applicable laws.
- 2. The Documents shall be sent to the last e-mail address and/or contact details notified by the unit holders in the Manager's record.
- 3. Notwithstanding of the above, should you wish to continue receiving physical copy of the Documents, you may notify the Manager in writing at any time.

AUTHORITY TO OPERATE ACCOUNT

1. The authorised signatory(ies) will be the only person recognised by the Manager as having the authority to effect transactions on repurchase, transfer, switching and any other request or carry out any instructions in the operations of the account.

COOLING-OFF PERIOD

- 1. Only applicable to any person investing for the first time in any unit trust fund purchase from the Manager and excludes corporations / institutions, staff of the Manager, Amanah Raya Berhad and its group of companies and persons registered to deal in unit trust fund.
- Unit holder has the right, within six (6) business days of the receipt by the Manager of their application for units, to call for a withdrawal of their investment. A full refund of the
 money initially invested will be refunded to unit holder (upon bank clearance of payment) within 7 business days of receipt of the application for cooling-off by the Manager.

RIGHTS OF MANAGER

- 1. The Manager reserves the right to accept or reject any application in whole or part thereof without assigning any reasons.
- 10 business days delay verification will be applied for any incomplete forms for verification purposes. Any unfulfill case, the management has the right to reject on transaction process.
- 3. The Manager shall refund the payment to the unsuccessful application within seven (7) business days from date of rejection.

RIGHTS TO REPURCHASE

- 1. The Manager has the right to repurchase all units of a unit holder in the event such repurchase is necessary to ensure that the Manager is in compliance with relevant laws.
- 2. The Manager shall provide prior notification to the unit holders of such repurchase.

ACCEPTED PAYMENT METHOD

- Any 3rd party deposit, will require proof of relationship between the depositor and the client such as marriage certificates, birth certificates, IC of the Depositor and etc. The KYC form for 3rd party depositor together with the Due Diligence & Evaluation Form for 3rd party depositor from Compliance are also to be completed by Sales & Marketing Division.
- ii) For any payment via banker's cheque, transaction slip or application form from the issuance bank is required.
- iii) For any bank online transfer or bank telegraphic transfer (TT), the full name of the client is required in the transaction slip.
- iv) For any cheque deposit machine method, the snapshot of physical cheque should be required to verify the signature with the account opening form.

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FUND APPLICATION FORM (INDIVIDUAL)

AMANAHRAYA

AmanahRaya Investment Management Sdn Bhd (309646-H) Level 59, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel (603) 2332 5200 | Fax (603) 2332 5201

DISPUTE RESOLUTION

(b)

(c)

If you are dissatisfied with the outcome of the internal dispute resolution process, you may refer your dispute to Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) :(a) via phone to : 03 - 2272 2811

 via phone to : 03 - 2272 2811
 website : www.fmos.org.my
 via letter to : Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) Company No: 200401025885 Level 14, Main Block, Menara Takaful Malaysia No. 4, Jalan Sultan Sultaiman, 50000 Kuala Lumpur

APPENDIX

The table below is the updated categories of Sophisticated Investors (for Individuals) with reference to the Guidelines on Categories of Sophisticated Investors and the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework issued by Securities Commission Malaysia as of 05 February 2024 and may be amended from time to time.

	ted Investor applicable to you by ticking the box(es)below:		
Category of Investors	Definition		
A. Accredited Investor	1. A unit trust scheme, private retirement scheme or prescribed investment scheme.		
	2. Bank Negara.		
	3. A licensed person or a registered person.		
	4. An exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository or a recognized		
	market operator.		
	5. 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.		
	6. A bank licensee or an insurance licensee as defined under the Labuan Financial Services and Securities Act 2010 [Act 704].		
	7. An Islamic bank licensee or a takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [Act 705].		
	8. A chief executive officer or a director of any person referred to in subparagraphs 3, 4, 5, 6 and 7 above.		
	9. A closed-end fund approved by the SC		
B. High-Net Worth Entity	1. 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.		
	2. 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.		
	3. A corporation with total net assets exceeding ten million ringgit or its equivalent in foreign currencies based on the last audited accounts.		
	4. A partnership with total net assets exceeding ten million ringgit or its equivalent in foreign currencies.		
	5. A statutory body established under any law whose function or mandate is investment in capital market products		
	6. A pension fund approved by the Director General of Inland Revenue under the Income Tax Act 1967.		
C. High-Net Worth Individual	An individual—		
	1. whose total net personal assets exceeding three million ringgit or its equivalent in foreign currencies, provided that the net value of the primary		
	residence of the individual contribute not more than one million ringgit of the total net assets;		
	2. whose total net joint assets with—		
	(a) his or her spouse; or		
	(b) his or her child, exceeding three million ringgit or its equivalent in foreign currencies, provided that the net value of the primary		
	residence of the individual with his or her spouse or child contribute not more than one million ringgit of the total net assets;		
	3. who has a gross annual income exceeding three hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve		
	months;		
	4. who jointly with his or her spouse or child, has a gross annual income exceeding four hundred thousand ringgit or its equivalent in foreign		
	currencies in the preceding twelve months;		
	5. whose total net personal investment portfolio or total net joint investment portfolio with his or her spouse or child, in any capital market		
	products exceeding one million ringgit or its equivalent in foreign currencies; 6. who holds any of the following qualifications and has five consecutive years of relevant working experience in finance, economics, actuarial		
	science or accounting—		
	(a) holds a Bachelor's or Master's degree related to Finance, Economics or Actuarial Science;		
	(a) holds a Bachelor's or Master's degree related to Finance, Economics of Actuarian Science,		
	(c) holds a Master of Business Administration;		
	7. who holds the following membership in the associations as set out below:		
	(a) Active Member of Chartered Financial Analyst (CFA) Institute;		
	(b) Chartered Banker of Asian Institute of Chartered Bankers (AICB);		
	□ (c) Ordinary Member of Financial Markets Association Malaysia (FMAM);		
	(d) Charles in the constant, C.A(M) of Malaysian Institute of Accountants (MIA);		
	(e) Ordinary Member of Malaysia Association of Tax Accountants (MATA);		
	(f) Accredited Angel Investor of Malaysian Business Angel Network (MBAN);		
	(g) Certified Member of Financial Planning Association of Malaysia (FPAM); or		
	(b) Ordinary Member of Malaysian Financial Planning Council (MFPC); or		
	8. who has five consecutive years of working experience in a capital market intermediary relating to product development, corporate finance, deal		
	advisory, investment management, sales and trading, investment research and advisory, financial analysis, or the provision of training in		
	investment products.		
D. Consideration \geq RM250,000	1. An Individual who acquires unlisted capital market products where the consideration is not less than two hundred and fifty thousand ringgit or		
_ ,	its equivalent in foreign currencies for transaction whether such amount is paid for in cash or otherwise.		
	2. A company/corporation/institution who acquire unlisted capital market products where the consideration is not less than two hundred and fifty		
	thousand ringgit or its equivalent in foreign currencies for transaction whether such amount is paid for in cash or otherwise.		