

TRANSACTION FORM (INDIVIDUAL)

Account No

Additional Investment (Complete Section A, B, D & G)
Redemption (Complete Section A, B, C, E & G)
Switching (Complete Section A, B, F & G)

Please read the Terms and Conditions as specified overleaf before completing this form. Kindly complete this form in **BLOCK LETTERS**. Please tick ($\sqrt{}$) in the box where appropriate.

A. PARTICULARS OF APP	LICAN	T (P	rinci	pal H	older	r)																													
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Telephone No. (Home)													H/I	P				-																	
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C. BANK ACCOUNT DETA No payment to third party will	l be mad		depo	sit my	y pro	ceed:	s or	with	hdra	iwa	ls ir	nto i	my l	bank	k ac	cou	nt b	elow	<i>. (А</i>	All po	ıyme	ent v	will i	be n	nade	to t	he m	ain	acco	ount	hold	der (only		
Name of Bank Account Holder			<u> </u>	Щ			_	<u> </u>			_								<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	Ļ			Ļ	Ļ			
Name of Bank Bank Account Number				$\prod_{i=1}^{i}$				<u> </u>								<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> 1				<u> </u>	<u> </u>	<u> </u>	<u> </u>	 	<u> </u>				
D. ADDITIONAL INVESTM	MENT		<u> </u>			<u> </u>	_	<u> </u>	<u> </u>							<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>						
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Third Party Deposit (if any))																																		
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Purpose of depositor:													-		Soi	ırce	s of	inc	ome	e of o	depo	osito	or: _												
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AMANAHRAYA
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

E. REDEN	APTION				
FUND CODE	FUND NAME	AMOUNT (RM)	UNITS	REDEMPTION	METHOD $()$ Online Transfer
				Cheque	Omme Transfer
a)Redemp	tion monies made payable to the following Unit Holders (s): -			
b) Principa	al Mode	Joint Holder	Both	Unit Holders	
	Credit into my / our No Send Cheque to the above address. Collect Cheque at ARIM's Office		Bank:		
c) Purpose	e of Redemption:				

F. SWITCHING

	SWITCH	FROM			SWITCH TO
FUND CODE	FUND NAME	AMOUNT (RM)	UNITS	FUND CODE	FUND NAME

Remarks: Generally, no fee will be charged on switching between funds that charge the same amount of fees unless the fund being switched to have different Service Charges. The fee charged will be based on the difference of the Service Charges between the fund to be switched from and the fund to be switched to. Switching from a Shariah-compliant fund to a conventional fund and vice versa is prohibited.

G. GENERAL DECLARATION AND SIGNATURE(S)

I/We Agree and Understand the 'Terms and Conditions' specified overleaf in accordance with Deeds.

Signature of Principal Holder		Signature of Joint Holder (if ap	pplicable)	Date
AmanahRaya Investment M	anagement (ARIM) Office / Distr	ibutors Use Only	Agent Code	
Agent's Signature	Branch Stamp	Branch Code		Date of Payment
For Head Office / Branch us	e			
Received by/Date/Time	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)

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

TERMS AND CONDITIONS

PAYMENT TO THE MANAGER

Payment may be in the form of Cheque / Banker's Cheque / Telegraphic Transfer (TT) / Online Transfer made payable to AmanahRaya Investment Management Sdn Bhd.

Account Holder	AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD-A/C 1 (CONVENTIONAL)
Bank	Malayan Banking Berhad
Account Number	514598-221822
Account Holder	AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD-A/C 2 (SYARIAH)
Bank	Malayan Banking Berhad
Account Number	564593-221837

ADDITIONAL INVESTMENT

1. Unit for additional investment will be valued at the Manager's Buying Price determined at the end of the Business Day on which the additional investment request is received by ARIM.

- 2. Application must be received by ARIM by 4.00pm where it will be processed using the NAV per unit at the end of the same Business Day.
- 3. Any application made after 4.00pm will be calculated using the NAV per unit at the end of the following Business Day.

REDEMPTION REQUEST

- 1. Redemption payment to third party or request for open cheque is strictly not allowed for security reason.
- 2. Unit redemption will be valued at the Manager's Buying Price determined at the end of the Business Day on which the redemption request is received by the Manager.
- 3. For **PARTIAL** redemption, please indicate the number of units for redemption, leaving a minimum balance of 100 units. In the event this redemption results in the unit holder holding less than the minimum amount mentioned by each Fund, the Manager may:-
 - Advise the unit holder of the minimum holding required under the Fund; or
 - Advise the unit holder to withdraw the entire holding in their account.

SWITCHING REQUEST

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- 1. The unit holder who request for switching must be unit holder of an existing fund with a minimum balance of at least 100 units.
- 2. The minimum switching amount is 100 units or such amounts as the Manager may from time to time decide. For switching mechanism and fees, please refer to the Prospectus for details.
- 3. For **PARTIAL** switching please indicate the number of units for switching. In the event this switching results in the unit holder holding less than the minimum amount, the Manager may:
 - Advise the unit holder of the minimum holding required under the Fund; or
 - Advise the unit holder to switch the entire holding in their account
- 4. For a joint account, both joint holders are required to sign the switching form.
- 5. Unit holders are advised to inform the Manager in writing or by completing the new application form of any changes in their static data, otherwise the date will remain the same as per the unit holders register held Manager.
- 6. Switching from Shariah fund to Conventional fund and vice versa is prohibited, especially for muslim unit holders.

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.

GENERAL

- 1. Cancellation of request to additional investment/redeem/switch is not allowed if the request has been processed.
- 2. For full redemption / switching, your account will be inactive. You need to make additional investment as per master prospectus/prospectus in order to activate your account.
- 3. The signature(s) on the redemption / switching request form must be the same as per the Manager record.
- 4. The Manager has the right to deduct any amount incurred such as Redemption / Switching Fee by deducting from the redemption or switching amount that is owing by the unit holder(s) to the Manager.
- 5. The unit holders shall indemnify and shall keep the Manager fully indemnified against all losses, damages, fees, costs, charges and expenses which the Manager may sustain or incur and which shall have arisen either directly or indirectly out of or in connection with carrying out this request.
- 6. The creation / cancellation of NAV is only be made upon received the completed form from clients.

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.