

Name of Bank Cheque No.

Level 7 & 8, Wisma AmanahRaya No. 2, Jalan Ampang 50508 Kuala Lumpur Tel: +603-26875200 / +603-26875378 , Fax: +603-26875399 / +603-26875300

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TRANSACTION	Ac	count No							
				Additional Investm Redemption (Comp Switching (Complete	lete Section A, B, C,	(E, E & G)			
Discourse data Transcourt Consti	diamental and the first and th	form. Windle complete this	farm in DI OCK I	LETTER Discontinu	-				
	tions as specified overleaf before completing this PPLICANT (Principal Holder)	Torin. Kindry complete this	IOTIII III BLOCK I	LETTERS. Please tick (v) iii tile box where a	арргорпаце.			
NRIC No. (New)		1 1 1 1							
Other ID Type			NRIC LArm	y ID Birth Certif	ficate Passpor	t L Police ID			
Name (as per NRIC)									
Mailing Address									
Telephone No. (Home)		H/P							
B. PARTICULARS OF A	PPLICANT (Joint Holder) (if any)								
NRIC No. (New)									
Other ID Type			NRIC Arm	ny ID Birth Certi	ificate Passp	ort Police ID			
Name (as per NRIC)									
Telephone No. (Home)	-	H/P	-						
C. BANK ACCOUNT DE No payment to third party w	TAILS. Please deposit my proceeds or withdrill be made.)	awals into my bank accou	nt below. (All pay	yment will be made to t	he main account ho	older only.			
Name of Bank Account Hold	er	11111		1111					
Name of Bank									
Bank Account Number									
D. ADDITIONAL INVEST	TMENT								
FUND CODE FUND NAME		INVESTMENT AMOUNT / UNITS	PAYMENT METHOD (√)						
			Cheque / Banker's Cheque	Online Transfer	Third Party Transfer	Telegraphic Transfer (TT)			
Third Party Deposit (if an	y)			•					
Name of depositor: Purpose of depositor:		Source	Rela	ationship: Husband / epositor:	Wife Parent	/ Child			
CHEQUE DETAILS		1 1 1 1 1 1		1 1 1 1 1					

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E. REDEN	MPTION													
FUND CODE	FUND NAME				AMOUNT (RM)					UNITS		REDEMPTION METHOD ($\sqrt{}$)		
											Cheque	Online Transfer		
a) Redemp	tion monies ma	de payable	to th	e following	g Unit Holder	s (s): -								
b) Principa	al Mode	Princ	cipal l	Holder			Joint l	Holder			Both U	Unit Holders		
<i>5)</i> 111104 p		o my / our l	No.							Bank:				
	Send Cheq Collect Ch	que to the a	bove	address.										
c) Purpose	of Redemption	_												
F. SWITC	HING													
11011110														
	SWITCH FROM									SWITCH TO				
FUND CODE	FUND NAME		AMOUNT (RM)			UNITS	ITS FUND CODE			FUND NAME				
charged will b		difference o	of the										Service Charges. The iah-compliant fund t	
G. GENEI	RAL DECLAR	ATION AN	ND SI	GNATUR	E(S)									
I/We Agree a	nd Understand th	he 'Terms a	and Co	anditions' s	enecified overl	eaf in acc	cordance w	ith Deeds						
i we rigice a	na Onderstand ti	ne Terms a	ina ec	nations s	specifica overio	car iii ac	cordance w	Till Deeds.						
Signature of I	Principal Holder				Sign	nature of	f Joint Hole	ler (if applicable	a)			Date		
Signature of Principal Holder Signature of Joint Holder (if applicable) Date														
AmanahRay	a Investment M	I anagemen	t (AR	IM) Offic	e / Distributor	rs Use O	nly							
Agent Name										Agent Code				
Agent's Signa	ature		Bran	ich Stamp			Branc	h Code			Da	te of Payment		
												- -		
	ffice / Branch us	<u></u>												
Received by/I	Date/Time	Verifi	ed by	Compliano	ce/Date	Entered by/Date Check			Checke	ecked by/Date Ap		Approved by/	oved by/Date	
(ESMD / SESME	D / AMSMDI	(Comp	oliance	e)	(EOF/ SEOF) (A				(AMOF / MOF)			(MOF/ SMOF / COO / CEO)		



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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

- 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

- i) 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
- 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.