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

TRANSACTION FORM (CORPORATE)

Account No

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

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

A. PARTICULARS OF COMPANY

Registration No. -

Name of Company

Mailing Address

Telephone No. (Office) - **H/P** -

B. BANK ACCOUNT DETAILS *Please deposit my proceeds or withdrawals into my bank account below. (All payment will be made to the main account holder only. No payment to third party will be made.)*

Name of Bank Account Holder

Name of Bank

Bank Account Number

C. ADDITIONAL INVESTMENT

FUND CODE	FUND NAME	INVESTMENT AMOUNT / UNITS	PAYMENT METHOD (√)		
			Cheque/ Banker's Cheque	Online Transfer	Telegraphic Transfer (TT)

CHEQUE DETAILS

Name of Bank

Cheque No. **RM**

D. REDEMPTION

FUND CODE	FUND NAME	AMOUNT (RM)	UNITS	REDEMPTION METHOD (√)	
				Cheque	Online Transfer

a) **Purpose of Redemption:**

☐ ***Note: The minimum holding/balance is 100 units for ARUTF, ARSTF and ARIEF and 500 units for ARSIF and ARMASCIF. If the redemption request leaves a Unit Holder with less than the required minimum holdings of Units in the account, the Manager will automatically redeem the balance of the Units held and pay the proceeds to Unit Holder.***

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

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E. 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.

F. GENERAL DECLARATION AND SIGNATURE(S)

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

Authorised Signatory 1

Authorised Person (1)
Name:
Designation:
Date:

Authorised Signatory 2 (if applicable)

Authorised Person (2)
Name:
Designation:
Date:

Authorised Signatory 3 (if applicable)

Authorised Person (3)
Name:
Designation:
Date:

Authorised Signatory 4 (if applicable)

Authorised Person (4)
Name:
Designation:
Date:

Authorised Signatory 5 (if applicable)

Authorised Person (5)
Name:
Designation:
Date:

Company Rubber Stamp

AmanahRaya Investment Management (ARIM) Office / Distributors Use Only

Agent/Staff Name | | | | | | | | | | | | | | | | | | Agent/Staff Code | | | | | | | | | | |

Agent/Staff Signature

Branch Stamp

Branch Code

Date of Payment

| | | - | | | - | | | | |

For Head Office / Branch use

Received by/Date/Time	Verified by Compliance/Date	Entered by/Date	Checked by/Date	Approved by/Date
(EBDD/SEBDD/AMBDD)	*(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

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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 **4.00 p.m (Retail Fund)** and **10.00 a.m** (**Wholesale Fund**) where it will be processed using the NAV per unit at the end of the same Business Day.
3. Any application made after **4.00 p.m (Retail Fund)** and **10.00 a.m** (**Wholesale Fund**) 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 master prospectus/ prospectus / information memorandum 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 / information memorandum 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) For any payment via banker's cheque, transaction slip or application form from the issuance bank is required.
ii) For any bank online transfer or bank telegraphic transfer (TT), the full name of the client is required in the transaction slip.
iii) For any cheque deposit machine method, keep the cheque deposit slip and email to bdd@arim.com.my and ensure that the payer & payee name, and the amount in the cheque must be clear in the image.