

Account No

[illegible]

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

A. PARTICULARS OF APPLICANT (Principal Holder)

NRIC No. (New)

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Other ID Type

- ☐
- Old NRIC
- ☐
- Army ID
- ☐
- Birth Certificate
- ☐
- Passport
- ☐
- Police ID

Name (as per NRIC)

[illegible]**Mailing Address**[illegible]**Telephone No. (Home)**

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NRIC No. (New)

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

Other ID Type

- ☐
- Old NRIC
- ☐
- Army ID
- ☐
- Birth Certificate
- ☐
- Passport
- ☐
- Police ID

Name (as per NRIC)

[illegible]**Telephone No. (Home)**

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C. 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

D. 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.[illegible]

E. 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.*

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 applicable)

Date

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)

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/redem/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.