



AmFunds Management Berhad (154432-A)
AmIslamic Funds Management Sdn Bhd (830464-T)
 Level 9 & 10 , Bangunan AmBank Group,
 55 Jalan Raja Chulan, 50200 Kuala Lumpur
 Tel: 03-20322888 Fax: 03-20315210

Transaction Form

The application form is to accompany the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any) that has been registered or lodged with the Securities Commission Malaysia. In compliance with the Capital Markets and Services Act 2007, this application form must be circulated with the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any).

No. TF

A. PARTICULARS OF APPLICANT(S) / CORPORATION & OTHERS

Name of Principal Applicant

Name of Joint Applicant

(i) NRIC/Passport No. (ii)

(ii) Certificate of

Correspondence Address

Telephone No

** New Additional Investment Redemption Switching

B. INVESTMENT DETAILS

Name of Fund	Account No.	Amount Invested	Cheque Details

C. REDEMPTION DETAILS

Name of Fund	Account No.	Unit to be Redeemed

D. REDEMPTION PAYMENT INSTRUCTION

- Please select one :
- Cheque will be collected by me/us or my/our authorised representative.
- Please post cheque to my/our mailing address.
- * Please credit into my/our bank account.

E. FUND SWITCHING

Name of Funds to Switch from	Account No.	Units Switch	Name of Fund to Switch to	Account No. (if any)

F. INVESTMENT DETAILS

Please invest for me/us in the following fund(s) / Please write the fund name in capital letters.

Income Distribution

- Reinvest
- Via Bank Transfer

* Bank, Account No. & Account Name : _____

Note: If you do not tick the box, your income distribution will be automatically reinvested.

For further details of income distribution, please refer to the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any).

INVESTOR'S DECLARATION

I/We acknowledge that neither AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd nor any other member company of the AmBank Group guarantees any particular returns for the investment.

I/We acknowledged receipt and declare that I/we have read and understood the contents of the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any) before completing and signing this application. I/We agree to abide by the terms and conditions in the Trasaction Form.

At my/our disretion, I/we have decided to invest in the fund(s) selected on this date. I/We have been informed and hereby fully understand the associated products risks and returns, and the fund(s) selected above may be of higher risk than my/our profiled risk-taking ability.

I/We hereby acknowledge that I/we shall keep AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd informed of any changes to my/our particulars as stated.

I/We hereby agree to be bound by the provision of the deed's, supplemental deed's, relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any), Trasaction Form and any facility offered by AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd on becoming a Unit Holder.

I/We hereby acknowledge that AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd has the right to reject an application at its absolute discretion without any reason.

I/We hereby acknowledge of the fee(s) and charge(s) that I/We will incur directly or indirectly by investing into the fund(s) as provided in the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any).

I/We agree that all fees, charges and expenses disclose in the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any) are expressed on a Goods and Services Tax (GST) - exclusive basis. Accordingly, to the extent that services provided are subject to the amount of GST payable on any related fees, charges and/or expenses will be payable by me/us and/or the Fund (as the case may be) in addition to the fees, charges and expenses disclosed in the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any).

Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (AMLATFPUAA)

I/We agree that I/we shall at all times adhere to and comply with the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (AMLATFPUAA) with respect to all transactions or matters whatsoever and however arising whether directly or indirectly with AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd, and in particular :

- a. AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd shall be entitled to keep records of all my/our transactions and to further disclose any transaction pertaining to me/us, as may be required by law or any government or regulatory authority for purposes of compliance with AMLATFPUAA;
- b. undertake to provide AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd with all relevant information and documents, as and when requested, for purposes of identification of the client and verification of the source of funds under the "Know-Your-Customer" principle; and /
- c. I/We further confirm that all monies paid and to be paid to AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd come from lawful source and not from unlawful activities. /

Privacy Notice & Disclosure of Information

Customers are advised to read AmFunds Management Berhad's / Amlslamic Funds Management Sdn Bhd's latest/updated Privacy Notice available at www.aminvest.com and AmBank Group Privacy Notice which is available at www.ambankgroup.com and the Bank branches. Our Privacy Notice may be revised from time to time and if there is/are any revision(s), it will be posted on our website and/or other means of communication deemed suitable by us.

I/We have read and understood the AmFunds Management Berhad's / Amlslamic Funds Management Sdn Bhd's Privacy Notice, which is available at www.aminvest.com and AmFunds Management Berhad's / Amlslamic Funds Management Sdn Bhd's office and AmBank Group Privacy Notice which is available at AmBank Group website at www.ambankgroup.com and the Bank branches.

I / We understand that AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd may disclose my/our personal information and / or any information relating to my / our AmFunds Management Berhad's / Amlslamic Funds Management Sdn Bhd's account to AMMB Holdings Berhad and its related group of companies including its direct and indirect subsidiaries for marketing and promotion of products and services. If I/We decide later not to receive marketing information from AMMB Holdings Berhad and its related group of companies including its direct and indirect subsidiaries, I/We will write in to 9th Floor, Bangunan AmBank Group, 55, Jalan Raja Chulan, 50200 Kuala Lumpur to inform AmFunds Management Berhad / Amlslamic Funds Management Sdn Bhd.

DISCLAIMERS :

We recommend that the client reads and understands the contents of the relevant fund's prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary (ies) (if any) before investing.

Unit prices or income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing.

AUTHORISED SIGNATORIES AS PER TRASACTION FORM

I/We have read and understood the investor's declaration statements stipulated above.

I hereby acknowledge that there is no material change to the information provided in my previous suitability assessment.

I would like to re-assess as there may be material change to the information provided in my previous suitability assessment.

Joint Account must be signed by ALL parties unless indicated otherwise in Trasaction Form. For Corporation, to be signed by authorised signatories & to affix company's rubber stamp.

Authorised Signatory with Company Rubber Stamp

Name of Authorised Signatory :

Authorised Signatory with Company Rubber Stamp

Name of Authorised Signatory :

Date :

Date :

FOR DISTRIBUTOR USE ONLY

Consultant / Code / Name / Date	Verified / Approved By Name / Date

FOR AMFUNDS MANAGEMENT BERHAD USE ONLY

Original Form Received /Date/Initial	Input By / Date	Checked By / Date

* Please provide a copy of bank passbook.
** New fund(s) for existing Unit Holder(s)

AmFunds Management Berhad's copy