

TRANSACTION FORM

In accordance with the requirements of the Capital Markets and Services Act 2007, this application form should not be circulated unless accompanied by the prospectus(es) and supplementary prospectus(es) (if any).

Kindly complete the form in CAPITAL LETTERS and tick (✓) whenever appropriate.

Date / /

For joint account holders, please ensure that the first and joint applicant's details are filled completely.

Maybank Asset Management Sdn Bhd (MAM)

Maybank Islamic Asset Management Sdn Bhd (MIAM)

Investment Type Wholesale Fund

Unit Trust Fund

Transaction Type Initial Investment

Additional Investment

Withdrawal

A. PARTICULAR OF FUND

Scheme Name / Fund Name

B. PARTICULARS OF FIRST APPLICANT

Full Name
(as per NRIC / Passport No.)

New NRIC / Passport No.

Old NRIC

C. PARTICULARS OF JOINT APPLICANT (IF APPLICABLE)

Full Name
(as per NRIC / Passport No.)

New NRIC / Passport No.

Old NRIC

D. PARTICULARS OF COMPANY / INSTITUTION

Name of Company / Institution
(as per Certificate of Incorporation)

Business Registration /

Certificate of Incorporation No.

E. INITIAL INVESTMENT / ADDITIONAL INVESTMENT

Kindly invest RM _____ into Scheme Name / Fund Name as stated above.

Please provide the credit advice / copy of the Telegraphic Transfer (TT) together with this transaction form for our reference.

Ringgit Malaysia (in words) _____

F. WITHDRAWAL

Cooling-off (If applicable) Full Withdrawal Partial Withdrawal RM _____ / _____ units

Ringgit Malaysia (in words) _____

Please credit the fund into my / our bank detailed below

Account No.*

Name of Account*

Bank Name

* Note: Third Party Account is not allowed

G. SWITCHING / TRANSFER (APPLICABLE FOR UNIT TRUST FUNDS ONLY)

A. Please switch _____ no. of units from (fund name) _____ currency to _____ currency (fund name)

B. Please transfer _____ no. of units from (fund name) _____ currency from my / our account to (Transferee 1*)

(Transferee 2*)

*Note: If transferee is a non-Maybank Asset Management customer, please provide a completed Account Opening Form to ensure successful transfer.

H. DECLARATION ON BORROWINGS FOR INVESTMENTS

I/We, hereby declare that:

I/ We have borrowings for investments and does not require additional approval from BNM for this transaction.

- For **individual**, investment in foreign currency assets in onshore and abroad up to RM1 million per calendar year.
- For **entities**, investment in foreign currency assets in onshore and abroad up to RM50 million per calendar year.

I/ We have borrowings for investments and has already obtained the necessary approval (as appended) from BNM for this transaction.

- For **individual**, investment in foreign currency assets in onshore and abroad exceeding RM1 million per calendar year.
- For **entities**, investment in foreign currency assets in onshore and abroad exceeding RM50 million per calendar year.

No. I/We do not have any borrowings for investments.

By signing this form, I/we declare that:

1. I/We have read and understood the content of the information memorandum(s)/prospectus(es) and supplementary prospectus(es) (if any) before completing this application form; and
2. I/We aware of the fees and charges that I/we shall incur directly or indirectly when investing in the fund.
3. I / We acknowledge that there has been no material change in the information obtained from the previous suitability assessment.

I. DISCLOSURE

Investing with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you taking into account your objectives, attitude to risk and financial circumstances. You should be aware of risk but not limited to the following:

- i) The higher the margin of financing (that is, the amount of money you borrow for every ringgit of your own money which you put in as deposit or down payment), the greater the loss or gain on your investment.
- ii) You should assess your ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- iii) You may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments if unit price fall beyond a certain level. If you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan.
- iv) Return of investments are not guaranteed and may go up and down.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms & conditions before you decide to take a loan. If you are in doubt about any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

First Applicant's Signature /

*Authorised Signatory

Name : _____
Date : / /

**Authorised signatory(ies) as per Board Resolution with Maybank*

Joint Applicant's Signature /

*Authorised Signatory

Name : _____
Date : / /



FOR INTERNAL USE ONLY

Signature : _____

Name : _____

PF No. / Staff ID No. : _____

Date : / /

UTC / CMSRL Holder Name : _____

FIMM / CMSRL No. : _____

Originating Centre/ Branch : _____