

MUAMALAT INVEST SDN BHD 384635-P

(a wholly owned subsidiary of Bank Muamalat Malaysia Berhad)

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PURCHASE / SWITCH FORM

Account No.

(for existing unit holders only)

Purchase Switch

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Trans. Sequence No

Price of Transaction

DETAILS OF SWITCHING APPLICATION

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Master Prospectus(es)/ Prospectus(es) and Supplementary Master Prospectus(es).

SWITCH FROM								
Fund Name	No of Units							
1.								
2.								
3.								
4.								
5.								

SWITCH TO								
	Fund Name	*Distribution Instruction (not applicable for EPF)						
1.		Reinvest Pay by cheque *Credit into bank account						
2.		Reinvest Pay by cheque *Credit into bank account						
3.		Reinvest Pay by cheque *Credit into bank account						
4.		Reinvest Pay by cheque *Credit into bank account						
5.		Reinvest Pay by cheque *Credit into bank account						
*Account Details for inc	come distribution to be credited:							
Name of bank :								
Branch :								
Account No :								
Type ·	Current	Multi Currency						

FINANCING RISK DISCLOSURE STATEMENT

Investing in an investment scheme using financing facility is more risky than investing with your own savings. You should assess if financing is suitable for you in light of your objectives, attitude to risk and financing circumstances. You should be aware of the risk, which would include the following:-

(i) The higher the margin of financing (that is, the amount of money you received from financing for every Ringgit of your own money that you put in as deposit or down payment) the greater the potential for losses as well as gains.

- (ii) You should assess whether you have the ability to service the payment on the proposed financing. If your financing is a variable rate financing, and if profit rates rise, your total payment amount will be increased.
- (iii) If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral or pay additional amount on top of your normal installments. If you fail to comply within the prescribed time, your units may be sold to settle your financing.
- (iv) Returns on investment are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are incurred instead. Whether you eventually realise a gain or incur loss may be affected by the timing of the sale of your units. The value of units may fall just when you want you money back even though the investment may have done well in the past.

This brief statement cannot disclose all the risks and other aspects of financing. You should therefore carefully study the terms and conditions before you decide to take the financing. If you have doubts in respect of any aspect of this Risk Disclosure Statement or the terms of the financing, you should consult the institution offering the financing.

I / We acknowledge that I / We have read and understood the contents of the investment Financing Risk Disclosure Statement. I /We do declare and represent that as at the date hereof, I / We am / are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us. With the completion of this form, it constitutes that I have read, understood and agreed to be bound by the notes, terms and conditions stated in this form. I also accept and acknowledge that Muamalat Invest Sdn Bhd has absolute discretion to reply on facsimile confirmation from me and undertake to indemnify and hold harmless Muamalat Invest Sdn Bhd, its employees and agents at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

DECLARATIONS AND SIGNATURES

- I / We acknowledge that I / We have received, read and understood the relevant Master Prospectus(es)/ Prospectus for the Fund(s) to be invested in, the Terms and Conditions of this Form and I/We undertake to be bound by them for my / our initial and subsequent transactions with Muamalat Invest Sdn Bhd ("MISB").
- I/We undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/We were a party thereto.
- I/We acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s).
- I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application.
- I/We hereby agree to indemnify MISB against all actions, suits, proceedings, claims, damages and losses which may be suffered by MISB as a result of any inaccuracy of the declarations herein.

ALL APPLICANTS MUST SIGN THIS FORM

		STATUS REAG
Applicant / Authorised Signatory (ies)	Joint Applicant / Authorised Signatory (ies)	100 mm
Date	Date	Pro Pro-