



MUAMALAT INVEST SDN BHD 384635-P
 (a wholly owned subsidiary of Bank Muamalat Malaysia Berhad)
 4th Floor, Menara Bumiputra, 21 Jalan Melaka, 50100 Kuala Lumpur
 Tel: 603-2615 8400 / 8179 / 8181 Fax: 603-2070 0157
 Toll Free No: 1-300-88-8787 Website: www.muamalat.com.my

REPURCHASE / COOLING-OFF FORM

Account No.
 (must be completed)

Repurchase Cooling-Off

EPF Plan Cash Plan Loan Plan
 (Is/not fully settled)

CAUTION STATEMENT
 Unit Holders are advised to read and understand the contents of this form before signing.

Please complete in **BLOCK LETTERS** only, and tick (✓) where applicable.

INDIVIDUAL / CORPORATE APPLICANT

Name of Individual/Corporate Applicant (as in NRIC/Passport/Certificate of Incorporation)

NRIC No (old)/Passport No/ Company Registration No

Tel No. -

NRIC No (new) - -

Fax No. -

Name of Joint Individual Applicant (as in NRIC/Passport) (not applicable for EPF Investment Scheme ("EPF"))

NRIC No (old)/Passport No

Tel No.

NRIC No (new) - -

Address

Post Code Town/City

State Country

(To be completed if Corporate Applicant)

Name of Contact Person

Designation

FOR OFFICE USE ONLY

Date received

Transaction Sequence No.

DETAILS OF REPURCHASE REQUEST(S)

No.	Fund Name	Management Company	No of Units / Amount	Agent Code / Name
1.				
2.				
3.				
4.				
5.				
TOTAL				

For repurchase of MISB Fund 1 or MISB Cash Management Fund, please indicate:

Principal only

Principal and Interest

If not indicated, the repurchase will be considered for principal and interest.

If you wish to sell ALL of the units in the aforesaid holding, kindly write "ALL" in the 'No of Units / Amount' column. In the event whereby 'No of Units / Amount' (written in numeric) and the word, "ALL" written on the form differs, or the Minimum Holding Requirement is not met, MISB has the discretion to deem it as a repurchase of ALL units. If you wish to sell only PART of the Units in the fund, you are required to maintain the Minimum Holding as prescribed in the relevant Master Prospectus(es)/ Prospectus(es)/ Information Memorandum(s).

NOTES:

- MISB reserves the right to reject forms which are incomplete, unclear and/ or altered without signature of the authorised signatory. Amendments using correction fluid are strictly prohibited.

DETAILS OF COOLING-OFF REQUEST

No.	Fund Name	Management Company	Currency*	Amount
1.				
2.				
3.				
TOTAL				

*Specify the currency acronym eg. RM etc.

Partial cooling-off request is **NOT** accepted. The cooling-off request is based on the terms and conditions stipulated in the Master Prospectus(es)/ Prospectus(es)/ Information Memorandum(s) of the respective Fund(s).

Kindly indicate payment method for repurchase/cooling-off:

Payment Mode:

Cheque payable to applicant(s) name. For Joint Accounts, cheque to be issued in the name of:

() Applicant only*

() Joint Applicant only*

() All Applicants

*For Joint Accounts, both applicants must sign the Repurchase Form for cheque to be issued in the name of one holder only

Credit proceeds into bank account maintained with:

Bank : _____ For MISB Fund 1 and MISB Cash Management,
 Branch : _____ the repurchase proceeds shall be credited into
 Account No. : _____ the Unitholder's bank account. Kindly provide
 details of bank and account no.

Cheque delivery mode:

To be mailed to the address stated in this form

To be collected at MISB offices: _____

I/We authorise _____

NRIC No: _____ to collect my/our cheque on my/our
 behalf (Investor to counter sign for this instruction).

DECLARATIONS AND SIGNATURES

- I/We hereby agree and irrevocably undertake to fully and completely indemnify Muamalat Invest Sdn Bhd ("MISB"), at all times and against all claims, demands, actions and proceedings, losses, penalties, costs and expenses, whether arising directly or indirectly, which may be made or taken against MISB or incurred or suffered by MISB in connection with or in any manner out of MISB acting or on my/our instruction(s) or consent(s) as stated above and any inaccuracy(ies) of the instruction(s) provided herein.
- (For Joint Accounts), In the absence of written explicit instructions, I/We acknowledge that instruction(s) to repurchase/cooling-off must be given by both of us.
- I/We have read and fully understood all the notes and the terms and conditions in this form and the Master Prospectus(es)/ Prospectus(es)/ Information Memorandum(s) and I/We wish to invest in the abovementioned fund/ funds and agree to be bound by the aforementioned notes, terms and conditions. I/We am/are also aware of the fees and charges directly and indirectly incurred when investing in each/ anv fund. I/We hereby declare that I/We am/are the beneficial owner(s) of this investment.

With the completion and execution of this form, I/We, the abovenamed unitholder(s)/member(s), agree that all facsimile confirmation(s) are conclusive and irrevocable as to its terms and contents.

I/We further acknowledge and accept that ("MISB"):

(A) is hereby authorised and has absolute discretion to rely on facsimile confirmation from me/us;

(B) shall not be responsible or incur any liability(ies) to me/us arising out of or in connection with MISB acting in accordance with the facsimile confirmation(s), notwithstanding any error, misunderstanding, fraud or lack of clarity in the terms of such instruction(s), and whether or not such facsimile confirmation(s) was made or given with or without the authorisation of the abovenamed unitholder(s)/member(s); and

(C) I/We further undertake to indemnify and hold harmless MISB, its employees and its Unit Trust consultants against all costs, expenses, losses, liabilities, claims and demands arising out of (whether directly or indirectly or in connection with) MISB having acted on the facsimile confirmation(s). Cancellation of repurchase is not allowed once the request has been forwarded to MISB.

Applicant / Authorised Signatory (ies)

Date

Joint Applicant / Authorised Signatory (ies)

Date

