

TRANSFER FORM

MUAMALAT INVEST SDN BHD 384635-P (a wholly owned subsidiary of Bank Muamalat Malaysia Berhad)

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TERMS AND CONDITIONS

1. TRANSFEROR(S)

In the absence of written explicit instruction. I/We acknowledge that instructions must be given by both of us.

2. INDIVIDUAL TRANSFEREE

- Transferee must be 18 years old and above.
- Complete the Account Application Form (applicable for new account).
- Enclose a photocopy of NRIC or passport.

3. JOINT INDIVIDUAL TRANSFEREE

- Enclose a photocopy of NRIC or passport.
- If aged 18 years old and above he/she is also required to sign the Account Application Form.
- · In the case of death of a joint-holder, the surviving holder will be the only person recognised by the Manager and the Trustee as having any title to or interest in the units held.

4. CORPORATE TRANSFEREE

- Complete the Account Application Form (applicable for new account).
- Enclose a copy of the Memorandum and Articles of Association, Company's latest audited account, List of Authorised Signatories and Specimen signatures.
- For a corporation, the Common Seal or the Company Stamp will have to be affixed. If the Company Stamp is used, an Authorised Officer must sign and state his/her representative capacity.
- Certified True Copy (by company secretary, if applicable) of the Board Resolution, Form 11, Form 9, Form 13 (if applicable), Form 49 and latest Annual Return or any other applicable documents.

5. RIGHTS OF THE MANAGER

- . The Manager reserves the right to accept or reject any transfer request, which is not completed in full and/ or supported by the requested documents.
- If the value of an investment falls below the stipulated Minimum Holdings of the Fund due to a transfer, MISB can withdraw the entire investment and forward the proceeds to the investor.

6 CUSTOMED CADE

If you require further information or clarification, please contact our Customer Service for assistance.

All notices and other communications sent by or to the Transferee shall be sent at the risk of Transferee. Unless due to willful default or negligence of the Manager, the Manager shall not be responsible for any inaccuracy, interruption, error, delay or failure in transmission or delivery of any notices via whatever means, or for any equipment failure malfunction. The Manager shall not be liable for any direct or indirect consequential losses arising from the foregoing.

The information that you have provided will be used strictly for our own purposes and shall not be shared with any other parties unless if required by law.