



MUAMALAT INVEST SDN BHD 199601012286 (384635-P)
 (a wholly owned subsidiary of Bank Muamalat Malaysia Berhad)
 4th Floor, Menara Bumiputra, 21 Jalan Melaka, 50100 Kuala Lumpur
 Tel: 03 2615 8400 / 8176 / 8177 Fax: 03 2070 0157
 Customer Care: 03 2600 5500 Website: www.muamalat.com.my

ACCOUNT APPLICATION FORM Individual / Corporate

Individual Joint Corporate
 Staff Application

This Form should not be circulated unless accompanied by the relevant Master Prospectus(es)/ Prospectus(es). Investor(s) should read and understand the contents of the relevant Master Prospectus(es)/ Prospectus(es) and Supplementary Master Prospectus(es)/ Prospectus(es) if any before completing this Form. In compliance with the Capital Markets and Services Act 2007, this application must be circulated together with the Master Prospectus(es)/ Prospectus(es) and Supplementary Master Prospectus(es)/ Prospectus(es) (if any). Please complete in BLOCK LETTERS only, and tick(✓) where applicable. For 1st time Investor(s), this Form is required to be completed.

PARTICULARS OF INDIVIDUAL APPLICANT / CORPORATE APPLICANT

You MUST be 18 years old and above as at the date of this application. Please provide a copy of your NRIC or Passport.

Name of Individual/ Corporate Applicant _____
 (as in NRIC/Passport No./Certificate of Incorporation) _____
 NRIC(old)/Passport No./Company Registration No. _____ NRIC No. (new) _____ - _____ - _____
 Date of Birth (DD/MM/YYYY) _____ Sex Male Female

(To be completed if Individual Applicant)

Marital Status Single Married Widowed Divorced No. of Dependants (please indicate) _____
 Nationality Malaysian Others (please specify) _____
 Religion Muslim Non Muslim Bumiputera Status Yes No
 Race Malay Chinese Indian Others _____
 Occupation _____
 Education Level Primary Secondary STPM / Diploma / PreU Degree Post Graduate
 Annual Household Income Below RM20,000 RM20,001 - RM60,000 RM60,001 - RM120,000
 RM120,001 - RM180,000 RM180,001 - RM240,000 RM240,001 and above
 Source of Income Employment Business Savings / Inheritance Others (please specify) _____

Individual Applicant Email Address : _____

BY PROVIDING YOUR EMAIL ADDRESS TO MUAMALAT INVEST SDN BHD ("MISB"), YOU HAVE CONSENTED TO RECEIVE COMMUNICATIONS AND/OR INFORMATION FROM MISB RELATING TO YOUR INVESTMENT VIA EMAIL. NOTICES DELIVERED VIA EMAIL TO APPLICANT ARE DEEMED SENT AND RECEIVED ON THE DATE SUCH EMAIL IS SENT.

Mother's Maiden Name _____

(To be completed if Corporate Applicant)

Date of Incorporation (DD/MM/YYYY) _____ Country of Incorporation _____
 Nature of Business _____
 Status Bumiputra Controlled
 Non-Bumiputra Controlled
 Non-Malaysian Controlled
 Source of Income Disposal of non-core business/asset/investments Fund raising exercise such as right issue
 Cash in hand/surplus funds/working capital

Contact Person (1)

Designation _____
 Department _____
 Tel No. _____ - _____ ext. _____ Fax No. _____ - _____
 Office Email Address _____

Contact Person (2)

Designation _____
 Department _____
 Tel No. _____ - _____ ext. _____ Fax No. _____ - _____
 Office Email Address _____

Please refer to clause 4 of the Terms and Conditions to ascertain the documents required to be submitted with this application.

PARTICULARS OF JOINT INDIVIDUAL APPLICANT (not applicable for EPF Investment Scheme("EPF"))

Name as in NRIC/Passport _____
 NRIC(old)/Passport No./Birth Certificate No. _____ NRIC No. (new) _____ - _____ - _____
 Date of Birth (DD/MM/YYYY) _____ Sex Male Female
 Nationality Malaysian Others (please specify) _____
 Bumiputera Status Yes No
 Occupation _____
 Relationship to Individual Applicant Parent Spouse Child Sibling Relative Others _____

CORRESPONDENCE ADDRESS

Address _____

 Post Code _____ Town / City _____
 State _____ Country _____
 Tel No. _____ - _____ (house) _____ - _____ (mobile)
 _____ - _____ (office) ext. _____ Fax No. _____ - _____

FOR UTC/DISTRIBUTOR USE ONLY

MISB/Distributor Branch Code/ Stamp _____ Name of Staff/ UTC/Distributor Staff/UTC Code _____ Signature of Staff/ UTC/Distributor FIMM Code _____

FOR OFFICE USE ONLY

Account No. _____ Trans. Sequence No. _____ Price of Transaction (RM/relevant currency) _____

INVESTMENT OBJECTIVE & EXPERIENCE

Investment Objective

Capital Growth Regular Income Capital Protection Retirement
 Education Wealth Accumulation

Investment Experience

Unit Trust _____ year(s) Trading on Bursa Malaysia _____ year(s)
 Futures / Options _____ year(s) Others _____ year(s)
 No experience

Investment Time Frame

Long Term (> 5 years) Medium (3-5 years) Short Term (< 3 years)

Customer Care: 03 2600 5500 Website: www.muamalat.com.my

I/We declare that I am/We are non-Malaysian residents(s)/registered organisation(s). I am a/We are permanent resident(s) of/ Our organisation is incorporated in

PARTICULARS OF TAKAFUL BENEFITS (if any)

Name of Beneficiary (as in NRIC/Passport/Birth Certificate)	
NRIC(old)/Passport No./Birth Certificate No.	NRIC No. (new)
Relation to Applicant	

DECLARATIONS AND SIGNATURES

INDIVIDUAL APPLICANT

- I/We acknowledge that I/We have received, read and understood the relevant Master Prospectus(es)/ Prospectus(es) 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 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 undertake to be bound by the provisions of the documents constituting the Fund(s) i.e. Prospectus, Product Highlight Sheet and any marketing materials subscribed to as if I was/ we were a party thereto.
- I am/ We are 18 years old and above as at the date of this application. Copy/Copies of my/our NRIC/ Passport is/are enclosed.
- 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.
- I/We declare that I am/ We are neither engaged in any unlawful activity nor are my/our monies obtained from any illegal source or related to any illegal activity.
- I/We declare that I am/we are in compliance and undertake that I/we will comply with all applicable laws and regulations.
- I/We undertake to provide MISB with all information as it may reasonably require for the purpose of and in connection with completing the Account Application Form, including but not limited to, my/our information on financial position(s), where applicable.
- I/We acknowledge that I/we shall keep MISB informed of any change of my/our particulars as stated in this Account Application Form and/or of any material facts that will, direct or indirectly, affect my/our financial position(s), where applicable.
- I/We undertake to provide such information and documents that MISB may reasonably require for the purpose of due diligence/ enhanced due diligence as required under the Anti-Money Laundering, Anti Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (AMLATFPUAA 2001) (including any amendments, variations, and/or modifications to AMLATFPUAA 2001 as may be made at any time and from time to time) and any guidelines issued by any regulators, authorities and/or statutory bodies.
- (For joint application only) In the absence of written explicit instructions, I/We acknowledge that instructions must be given by both of us.
- (Distribution Instruction as per Purchase/ Switch Form) Depending on the Fund invested and subject to each respective Fund's Master Prospectus(es)/ Prospectus(es), income distribution will either be reinvested into further units in the relevant fund or be paid out.
- I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application.
- Save and except due to MISB's fraud, default, wilful misconduct, negligence or breach of law, 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.

CORPORATE APPLICANT

- I/We acknowledge that I/We have received, read and understood the relevant Master Prospectus(es)/ Prospectus(es) 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 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 undertake to be bound by the provisions of the documents constituting the Fund(s) i.e. Prospectus, Product Highlight Sheet and any marketing materials subscribed to as if I was/We were a party thereto.
- I am/ We are duly authorised officer(s) of the Corporation, and warrant that the Corporation has the power and capacity to enter into this agreement and undertake transactions involving the Fund(s). Attached is a certified true copy of the Corporation's list of authorised signatories.
- I/We, as director(s) of the Corporation do hereby declare that the Corporation is a legally incorporated Corporation. Copy of my/our Certificate of Incorporation is enclosed.
- I/We, hereby declare and represent that as at this date, the Corporation is not wound up nor has there been any winding up petition presented to the Corporation which would have material adverse effect.
- I/We declare that I am/ We are neither engaged in any unlawful activity nor are my/our monies obtained from any illegal source or related to any illegal activity.
- I/We undertake to provide MISB with all information as it may reasonably require for the purpose of and in connection with completing the Account Application Form, including but not limited to, the Corporation and its group of companies' information on financial position, where applicable.
- I/We acknowledge that I/We shall keep MISB informed of any change of the information stated in this Account Application Form and/or of any material facts that will, direct or indirectly, affect the Corporation and its group of companies' financial position, where applicable.
- I/We undertake to provide such information and documents that MISB may reasonably require for the purpose of due diligence/ enhanced due diligence as required under the AMLATFPUAA 2001 (including any amendments, variations, and/or modifications pursuant to AMLATFPUAA 2001 as may be made at any time and from time to time, provided that prior written notice is given by MISB to the Corporation) and any guidelines issued by any regulators, authorities and/or statutory bodies.
- (Distribution Instruction as per Purchase/ Switch Form) Depending on the Fund invested and subject to each respective Fund's Master Prospectus(es)/ Prospectus(es), income distribution will either be reinvested into further units in the relevant fund or be paid out.
- I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application.
- Save and except due to MISB's fraud, default, wilful misconduct, negligence or breach of law, 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.

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

DECLARATION FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable for Individual/Corporate Applicant)

- I/we shall fully comply with the provisions of the Personal Data Protection Act 2010 ("the Act") applicable to the processing of personal data as defined in the Act and specifically, that all necessary consents have been obtained from individuals whose personal data may be disclosed to MISB or its representatives ("Disclosed Data") in respect of such disclosure to and processing by MISB and its representatives and that I/We will always furnish MISB or its representatives with up-to-date Disclosed Data.
- I/we shall procure any third party that processes Disclosed Data for or on behalf of melus to agree in writing to the same terms that I/We agree in line with the Act and in this declaration.
- I/we shall immediately notify MISB in the event of any claim or complaint from any data subject of Disclosed Data and/or where there has been an event of non-compliance with the Act by melus, whether discovered by melus or forming the subject of an investigation and/or action by the relevant authorities.
- Save and except due to MISB's fraud, default, wilful misconduct, negligence or breach of law, I/We shall indemnify MISB against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. The remedies available to MISB contained in this clause are without prejudice to and in addition to any warranties, indemnities, remedy or other rights provided by law or any prior agreement.
- Based on the above declaration, I/we undertake that this declaration shall not be assigned without MISB's prior written consent; will be binding upon my/our servants, agents, personal representatives, assigns and successor-at-law; will inure to the benefit of MISB and its successors and assigns; and shall supersede all prior representations, negotiations, arrangements, understandings or agreements and all other communications between MISB and melus in connection with the processing and disclosure of Disclosed Data to MISB.

No delay or omission by MISB in exercising any right under this declaration will operate as a waiver of that or any other right. The covenants set out in this declaration are separate and severable and enforceable accordingly and whilst the restrictions are considered by the parties to be reasonable in all the circumstances as at the date hereof, it is acknowledged that restrictions of such a nature may be invalid because of changing of the circumstances or other unforeseen reasons and accordingly, if any restrictions shall be adjudged to be void or ineffective for whatever reason but would be adjudged to be valid and effective if part of the wording thereof were deleted or the periods thereof reduced, such modifications shall be applied as may be necessary to make them valid and effective.

INSTRUCTION FOR REDEMPTION PAYMENT (for joint applicants account only)

We would like to request the redemption payment to be issued in the name of : -

Please tick (✓) one

Applicant only Joint Applicant only All Applicants

ALL APPLICANTS MUST SIGN THIS FORM

Applicant / Authorised Signatory (ies)	Joint Applicant / Authorised Signatory (ies)	
Date	Date	

For Joint Application, please tick (✓) account operating mode for future transactions

Applicant Only
 Joint Applicant Only
 Either Applicant to sign
 Both Applicants to sign

TERMS AND CONDITIONS

You are advised to read and understand the relevant Master Prospectus(es)/ Prospectus(es) and deed(s) which shall be made available upon request before

1. MINIMUM INVESTMENT

- Initial and subsequent investment must be for a minimum amount stated in the relevant Master Prospectus(es)/ Prospectus(es).

2. INDIVIDUAL APPLICANT

- Applicant must be 18 years old and above.
- Please enclose a photocopy of your identity card or passport.

3. JOINT INDIVIDUAL APPLICANT

- Please enclose a photocopy of your identity card or passport.
- If aged 18 years old and above, he/she is also required to sign the 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.
- In the absence of written explicit instructions, I/we acknowledge that instructions must be given by both of us.

4. CORPORATE APPLICANT

- Please enclose a copy of the Memorandum and Articles of Association, Company's latest audited accounts, 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 24, Form 44, Form

5. RIGHTS OF THE MANAGER

- The Manager reserves the right to accept or reject any application in whole or in part thereof and reject any Fund Application Form which is not completed in full and supported by the requested documents and payments.

6. CUSTOMER CARE

- If you require further information or clarification, please contact our Customer Service for assistance.
- All notices and other communications sent by or to the applicant shall be sent at the risk of the applicant.

Unless due to wilful 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 or 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 purpose and shall not be shared with any other parties unless as required by law.