



**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:603-2165 8179/8181 Fax: 603-2070 0157  
 Toll Free No:1-300-88-8787 Website: www.muamalat.com.my

## PURCHASE / SWITCH FORM

Account No. \_\_\_\_\_

(for existing unit holders only)

Purchase  Switch

Please tick (✓) if this is staff purchase

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 investors, please fill up the Application Form to be submitted with this Form.**

### INDIVIDUAL APPLICANT

Name of Individual Applicant \_\_\_\_\_

NRIC (old) : \_\_\_\_\_

Tel No. \_\_\_\_\_ - \_\_\_\_\_

NRIC (new) : \_\_\_\_\_

Update  Remain as previous application

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) \_\_\_\_\_

Name of Joint Individual Applicant (not applicable for EPF Investment Scheme ("EPF")) \_\_\_\_\_

NRIC No. (old) : \_\_\_\_\_

Tel No. \_\_\_\_\_ - \_\_\_\_\_

NRIC No. (new) : \_\_\_\_\_

### CORPORATE APPLICANT (not applicable for EPF)

Update on Corporation's documents \_\_\_\_\_  Remain as previous application

Name of Company \_\_\_\_\_

Company Registration No \_\_\_\_\_

Name of Contact Person(s) \_\_\_\_\_

Tel \_\_\_\_\_

(office) ext. \_\_\_\_\_

Fax No. \_\_\_\_\_

Note: Select a Distribution Instruction only if this is an initial investment in the relevant Fund(s) of Muamalat Invest Sdn Bhd ("MISB"). 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.

### INVESTMENT OBJECTIVE & EXPERIENCE

Investment Objective

Capital Growth  Regular Income  Capital Protection  Retirement

Education  Wealth Accumulation

Investment Time Frame

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

Investment Experience

Unit Trust \_\_\_\_\_ year(s)  Trading on Bursa Malaysia \_\_\_\_\_ year(s)

Futures / Options \_\_\_\_\_ year(s)  Others \_\_\_\_\_ year(s)

No experience

### DETAILS OF INVESTMENT APPLICATION

Fund Name	***Plan Type	** Currency	Amount	***No.of years 1 - 5	Investment Type			*Distribution Instruction (not applicable for EPF)		
					<input type="checkbox"/> Initial	<input type="checkbox"/> Additional	<input type="checkbox"/> Standing Instruction	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Pay by cheque	<input type="checkbox"/> *Credit into bank account
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>TOTAL</b>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\* Account Details for income distribution to be credited:

\*\* specify the currency acronym eg. RM etc

\*\*\* Note: C - Cash Plan

\*\*\*\* Applicable for Regular Savings Plan

S - Savings Plan

E - EPF Plan

Name of bank : \_\_\_\_\_

Branch : \_\_\_\_\_

Account No : \_\_\_\_\_

Type :  Current  Savings  Multi Currency

Payment Mode for investment :

Cheque/Bank Draft (Bank \_\_\_\_\_ No. \_\_\_\_\_) (Payable to "Muamalat Invest Sdn Bhd")

EPF Investment Scheme ("EPF")

Cash Deposit, kindly indicate the bank account which you banked into:

Fund Name \_\_\_\_\_ Bank \_\_\_\_\_ Account No. \_\_\_\_\_

1   
 2   
 3

Others \_\_\_\_\_

#### Notes to be read before completing this section:

• Cheque/bank draft should be crossed and made payable to "Muamalat Invest SDN BHD" for all funds. You should write your full name and NRIC No. on the back of each cheque. The cheque(s)/ bank draft(s) must be attached with this Form.

• You may bank-in cash or arrange for a bank transfer into one of the accounts as stated herein. Please attach the bank-in slip or a copy of the Direct Transfer form with this Form. It must clearly show your name, NRIC No, amount remitted and the name of the Fund(s) you are investing into.

• If you are investing via Standing Instruction, kindly fill up the Standing Instruction Form from the relevant bank and attach it with this Form.

#### FOR UTC / DISTRIBUTOR USE ONLY

MISB/Distributor Branch

Code/Stamp \_\_\_\_\_

Name of Staff/ UTC/

Distributor \_\_\_\_\_

Signature of Staff/ UTC/

Distributor \_\_\_\_\_

Staff/UTC Code \_\_\_\_\_

FIMM Code \_\_\_\_\_

### FOR OFFICE USE ONLY

Account No. \_\_\_\_\_ Trans. Sequence No \_\_\_\_\_ Price of Transaction \_\_\_\_\_ Trans Price Date \_\_\_\_\_

(RM/relevant currency)

## 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)/ 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.	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Pay by cheque	<input type="checkbox"/> *Credit into bank account
2.	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Pay by cheque	<input type="checkbox"/> *Credit into bank account
3.	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Pay by cheque	<input type="checkbox"/> *Credit into bank account
4.	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Pay by cheque	<input type="checkbox"/> *Credit into bank account
5.	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Pay by cheque	<input type="checkbox"/> *Credit into bank account

\*Account Details for income distribution to be credited:

Name of bank : \_\_\_\_\_  
 Branch : \_\_\_\_\_  
 Account No : \_\_\_\_\_  
 Type :  Current  Savings  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 your 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

Applicant / Authorised Signatory (ies)
Date

Joint Applicant / Authorised Signatory (ies)
Date

