



# TRANSFER FORM

**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

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

Dear Sirs,

I / We, the Transferor(s),

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*(Full Name of the Transferor as per NRIC/Passport/Business Registration Cert)*

NRIC No./Passport No./Co.Reg No.:

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*(Full Name of the Joint Transferor as per NRIC/Passport)*

NRIC No./Passport No./Birth Certificate No.:

Account No.:

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*(Address)*

do hereby transfer to the Transferee(s),

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*(Full Name of the Transferee as per NRIC/Passport/Business Registration Cert)*

NRIC No./Passport No./Co.Reg No.:

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*(Full Name of the Joint Transferee as per NRIC/Passport)*

NRIC No./Passport No./Birth Certificate No.:

Account No.:

*(if applicable)*

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**Transferee(s) to complete the Account Application Form if no existing account is maintained with the Manager.**

**my/our unitholdings amounting to:**

Fund(s) Name <i>[to be completed by the transferor(s)]</i>	Units <i>[to be completed by the Transferor(s)]</i>	Income Distribution Instruction <i>[to be completed by the Transferee(s)]</i>
		<input type="checkbox"/> Reinvest <input type="checkbox"/> Pay by cheque <input type="checkbox"/> Credit into bank account*
		<input type="checkbox"/> Reinvest <input type="checkbox"/> Pay by cheque <input type="checkbox"/> Credit into bank account*
		<input type="checkbox"/> Reinvest <input type="checkbox"/> Pay by cheque <input type="checkbox"/> Credit into bank account*
		<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 into Bank Account:

Name of bank : _____	Account No. : _____	Type : <input type="checkbox"/> Current <input type="checkbox"/> Savings
Branch : _____		

as constituted by the Deed executed for it, and hereby authorise(s) Muamalat Invest Sdn Bhd (MISB) to hold the same unto the Transferee(s) subject to the terms and conditions of the Deed and I/We, the Transferee(s), agree to be bound by the terms and conditions of the Deed that make the same Units.

## DECLARATIONS AND SIGNATURES

- I/We, the Transferor(s) hereby agree and irrevocably undertake to fully and completely indemnify MISB, at all times and against all claims, demands, actions and proceedings, losses, penalties, cost 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 on my/our instruction or consent as stated above.
- I/We, the Transferor(s) undertake to be bound by the provisions of the documents constituting the Fund(s) transferred to as if I was/We were a party thereto.
- I/We, the Transferor(s) 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.

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

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

**PARTICULARS OF WITNESS**

Signature of Witness : \_\_\_\_\_

Name : \_\_\_\_\_

NRIC No. : \_\_\_\_\_

Occupation : \_\_\_\_\_

City & State : \_\_\_\_\_

**PARTICULARS OF WITNESS**

Signature of Witness : \_\_\_\_\_

Name : \_\_\_\_\_

NRIC No. : \_\_\_\_\_

Occupation : \_\_\_\_\_

City & State : \_\_\_\_\_

NOTE: A HUSBAND MUST NOT STAND AS WITNESS FOR HIS WIFE AND VICE VERSA



## 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. 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 Transferee shall be sent at the risk of Transferee. 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 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.