



Date
Received

FUND APPLICATION FORM (INDIVIDUAL)

AmanahRaya Investment Management Sdn Bhd (309646-H)
Level 7&8, Wisma AmanahRaya, 2, Jalan Ampang, 50508 Kuala Lumpur
Tel (603) 2687 5200 Fax (603) 2687 5300

Account No:

Please read the latest Prospectus / Information Memorandum and its Supplementary Prospectus or Information Memorandum (if any) and Terms and Conditions as specified overleaf before completing this form.

Please complete this form in BLOCK letters and tick (✓) where applicable. Any alteration must be countersigned.

New Account ARB Group Staff Fund Account No. (if already have an account): _____

A. PARTICULARS OF INDIVIDUAL APPLICANT (Principal Holder)

NRIC (New) - - EPF No

Other ID Type Old IC Army ID Birth Certificate Passport Police ID

Name (as per NRIC)

Salutation /Name Title Gender Male Female

Residential Address
 Postcode

Mailing Address
(If different from residential address) Postcode

Town State

Country Date of Birth (dd-mm-yyyy) - -

Nationality Religion

Education Race Malay Chinese India Others

Telephone No. (Home) - H/P - Email: _____

B. EMPLOYMENT PARTICULAR OF PRINCIPAL HOLDER

Name of Employer / Name of Company

Company Address

Occupation / Designation

Telephone No. - Fax No. -

Sector Accounting / Finance Educational / Training General Administration / Supervisory Professional
 Consulting Engineering Government / Military Research
 Customer Service Executive / S. Mgmt. Manufacturing / Operations Student
 Unemployed Self-Employed : _____ (Nature of Business)

Annual Salary Less Than 30,000 30,001 – 60,001 60,001 – 100,000 No Income
 100,001 – 150,000 150,001 – 200,000 Above 200,001

Are you a US permanent resident? Yes No Do you have a US Taxpayer Identification Number (TIN)? Yes No

C. PARTICULARS OF JOINT HOLDER (IF ANY) * Please provide a photocopy of NRIC/Passport /Birth Certificate

NRIC (New) - - NRIC (Old)/Passport

Name

Relation to Principal Holder Date of Birth (dd-mm-yyyy) - -

Gender Male Female Occupation

Tel No (Home/HP) - E-mail : _____



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PAYMENT TO THE MANAGER (VIA CASH DEPOSIT MACHINE)

Payment can be made through CDM to the following account number, after key in the account number, please ensure the “AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD” name is appear on the screen before executing the transaction.

For Conventional

Account Holder	AmanahRaya Investment Management Sdn Bhd - A/C 1
Account Number	514598-221822

For Shariah

Account Holder	AmanahRaya Investment Management Sdn Bhd - A/C 2
Account Number	564593-221837

APPLICATION & ACCEPTANCE

1. Application can be made through AmanahRaya Investment Management Sdn Bhd, Collecting Points or authorised agents (UTC) after completing this form and attaching a copy of NRIC / Passport or other acceptable identification, where applicable.
2. For application received or deemed to have been received by the Manager before **4.00p.m (Retail Fund)** and **10.30 a.m (Wholesale Fund)** on any Business Day, units will be issued at selling price of the relevant Fund calculated at the end of the Business day (forward pricing) on which the applications were received (Please refer to the Prospectus / Information Memorandum on forward pricing).

TRANSACTIONS STATEMENT / REPORT

1. A Transaction Statement will be issued to the unit holder as a record of each and every payment or transaction made.
2. Interim and Annual Transaction Statement will be issued to the unit holder on every half yearly and financial year end of the Fund.

AUTHORITY TO OPERATE ACCOUNT

1. The authorised signatory(ies) will be the only person recognised by the Manager as having the authority to effect transactions on repurchase, transfer, switching and any other request or carry out any instructions in the operations of the account.

COOLING-OFF PERIOD

1. Only applicable to any person investing for the first time in any unit trust fund purchase from the Manager and excludes corporations / institutions, staff of the Manager, Amanah Raya Berhad and its group of companies and persons registered to deal in unit trust fund.
2. Unit holder has the right, within six (6) business days of the receipt by the Manager of their application for units, to call for a withdrawal of their investment. A full refund of the money initially invested will be refunded to unit holder (upon bank clearance of payment) within 10 calendar days of receipt of the application for cooling-off by the Manager.

RIGHTS OF MANAGER

1. The Manager reserves the right to accept or reject any application in whole or part thereof without assigning any reasons.
2. The Manager shall refund the payment to the unsuccessful application within fourteen (14) business days from date of rejection.

RIGHTS TO REPURCHASE

1. The Manager has the right to repurchase all units of a unit holder in the event such repurchase is necessary to ensure that the Manager is in compliance with relevant laws.
2. The Manager shall provide prior notification to the unit holders of such repurchase.

DISPUTE RESOLUTION

If you are dissatisfied with the outcome of the internal dispute resolution process, you may refer your dispute to Securities Industries Dispute Resolution Corporation (SIDREC) :-

- (a) via phone to : 03-2282 2280
- (b) via fax to : 03-2282 3855
- (c) via email to : info@sidrec.com.my
- (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC)
Unit A-9-1, Level 9, Tower A
Menara UOA Bangsar
No.5, Jalan Bangsar Utama 1
59000 Kuala Lumpur