

**AMANAHRAYA ISLAMIC CASH MANAGEMENT FUND**  
**A Wholesale Fund**

**DECLARATION FORM (QUALIFIED INVESTOR)**

I/We\* .....  
hereby declare and confirm that I/We\* am/are \* qualified to invest in **AMANAHRAYA ISLAMIC CASH MANAGEMENT FUND**.

I/We\* acknowledge that AmanahRaya Investment Management Sdn Bhd accepts the investment into **AMANAHRAYA ISLAMIC CASH MANAGEMENT FUND** on the basis of this Declaration. I/We\* further confirm that this Declaration is accurate as to the matter stated herein and am/are\* prepared to furnish any documentary evidence to establish the accuracy of this Declaration. In any event, I/We \* agree to indemnify and keep AmanahRaya Investment Management Sdn Bhd indemnified in respect of any cost, expenses, fines, penalties, or any other losses, which it may suffer or incur in the event of this Declaration is untrue or incorrect in any way.

*\*Please delete where appropriate.*

\_\_\_\_\_  
**Signature of First Applicant/  
Authorized Signatory**  
**Date:**

\_\_\_\_\_  
**Signature of Joint Applicant/  
Authorized Signatory**  
**Date:**

\_\_\_\_\_  
**Company Stamp**

\_\_\_\_\_  
**Reviewed by  
Compliance Department**  
**Date:**

**Notes To Read Before Completing This Declaration Form**

You are advised to read and understand the information Memorandum and Supplemental Information Memorandum(s) (if any) relating to **AMANAHRAYA ISLAMIC CASH MANAGEMENT FUND** before investing in the Fund.

**Purpose Of This Declaration Form**

- Only a "qualified investor" may invest in Wholesale Fund. The Guidelines on Wholesale Funds defines "qualified investors" as
  - (a) an individual whose total net personal assets exceed RM3 million or its equivalent in foreign currencies;
  - (b) a corporation with total net assets exceeding RM10 million or its equivalent in foreign currencies based on the last audited accounts;
  - (c) a unit trust scheme or prescribed investment scheme;
  - (d) a company registered as a trust company under the *Trust Companies Act 1949* which has discretion in the investment of trust assets of a trust with total net assets exceeding RM 10 million or its equivalent in foreign currencies
  - (e) a corporation that is a public company under the Companies Act 1965 or under the laws of any other country, which has been allowed by the SC to be a trustee for the purposes of the CMSA and has discretion in the investment of trust assets of a trust with total net assets exceeding RM10 million or its equivalent in foreign currencies;

- (f) a pension fund approved by the Director General of Inland Revenue under section 150 of the *Income Tax Act 1967*;
  - (g) a holder of a Capital Market Services License carrying on the business of dealing in securities;
  - (h) any other fund manager;
  - (i) a person who acquires securities pursuant to an offer, as principal, if the aggregate consideration for the acquisition is not less RM250,000 or its equivalent in foreign currencies for each acquisition;
  - (j) a licensed institution;
  - (k) an Islamic bank; and
  - (l) an insurance company licensed under the *Insurance Act 1996*
- Investors are advised to read and understand the Information Memorandum and Supplemental Information Memorandum(s) (if any) for additional terms including not limited to, minimum initial subsequent investment amount.