

IMPORTANT: 1. Please complete in **CAPITAL LETTERS** and **BLACK INK** only, and tick ☒ where applicable. Any alterations made must be countersigned.
2. If administrator / executor / beneficiary wishes to accept the wholesale fund units, they need to be a Sophisticated Investor.
3. If there are multiple administrators/executors/beneficiaries, each one must submit a separate form at the same time.

DETAILS OF DECEASED

Country of Issuance

DETAILS OF JOINT APPLICANT

Country of Issuance

Certificate of Corporation

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REPURCHASE REQUEST

V1 | 10 / 2024

BANK ACCOUNT DETAILS (FOR REPURCHASE PROCEEDS) - MYR Class Fund Only**Bank Account Type: Single Account**

Bank Account Holder Name	
Validation ID*	
Bank Account No.	
Bank Name	
Remittance Information (if applicable)	

*Note: *If Validation ID is blank, it will be auto default to NRIC / Passport No. / Certification of Corporation No. / Others, as provided in this form.*

BANK ACCOUNT DETAILS (FOR REPURCHASE PROCEEDS) - Foreign Currency Class Fund Only

Bank Account Holder Name	
Validation ID*	
Bank Account No.	
Bank Name	
Bank Swift Code / Bank Code	
Remittance Information (if applicable)	
Bank Account Currency	
<u>Intermediary Bank Details (if applicable)</u>	
Intermediary Bank Name	
Intermediary Bank Branch	
Intermediary Bank Swift Code / Bank Code	
Intermediary Bank Account No.	

TRANSFER: TRANSFEREE DETAILS

Transfer to	☐ New (Please complete Account Opening Form)	
	☐ Existing (Please Provide Account No.)	

TRANSFER: FUND(S) DETAILS

☐ All Units (You agree for AHAM Capital to sell any additional units that is created after the date of this repurchase request.)
1. Fund Name (Cash Plan only)
☐ All Units (You agree for AHAM Capital to sell any additional units that is created after the date of this repurchase request.)
2. Fund Name (Cash Plan only)
☐ All Units (You agree for AHAM Capital to sell any additional units that is created after the date of this repurchase request.)
3. Fund Name (Cash Plan only)

INVESTOR'S ACKNOWLEDGEMENT

☐ Self Execution Only - personal advice is not required.

SOPHISTICATED INVESTOR DECLARATION (This section is mandatory for investors who are making investments, switching into and/or transferring into Wholesale Fund, and have not made a previous declaration)

I hereby declare my status as Sophisticated Investor because I fulfill the category of Sophisticated Investor.

Note:
1. AHAM Asset Management Berhad reserves the right to reject the application if this section is incomplete.
2. For details of Sophisticated Investor Category, please refer to appendix.
3. This section is not applicable to retail funds.

SOPHISTICATED INVESTOR DECLARATION (This section is mandatory for investors who are making investments, switching into and/or transferring into Wholesale Fund, and have made a previous declaration)

I hereby confirm that I am a Sophisticated Investor. ☐ Yes

Note:

1. AHAM Asset Management Berhad reserves the right to reject the application if this section is incomplete.
2. For details of Sophisticated Investor Category, please refer to appendix.
3. This section is not applicable to retail funds.

DECLARATION AND SIGNATURE(S)

I/We hereby agree to be bound by the terms and conditions contained in the Terms and Conditions for Account Opening (as amended from time to time)

I/We acknowledge that I/we have received, read, and understood the relevant Prospectus, Information Memorandum, Disclosure Document, and any supplemental and/or replacement thereto (if any) and agree to be bound by them for my / our initial and subsequent transactions with AHAM Asset Management Berhad ("AHAM Capital").

I/We undertake to be bound by the provision of the document constituting the fund(s) subscribed to as if I was / we were a party thereto.

I/We acknowledge that I am / we are aware of the fees and charges that will be incurred directly and indirectly when investing into the fund(s) and such fees and charges are exclusive (if applicable).

I / We hereby agree to indemnify AHAM Capital against all actions, suit, proceedings, claims, damages, and losses which may be suffered by AHAM Capital as a result of any inaccuracy of the declarations herein.

I/ We hereby further agree to indemnify and keep indemnified AHAM Capital against actions, law suits, proceedings, claims, damages and losses which may be imposed on, incurred by or asserted against AHAM Capital as a result of or in connection with the remittance of such payment directly to my bank account.

I / We acknowledge that there has been no material change to the information provided in the latest Suitability Assessment. My / Our risk profile and declaration in the latest Suitability Assessment remains valid. In the context of joint accounts, this acknowledgment concerning the risk profile of the First Applicant is deemed executed by the First Applicant, irrespective of the undersigned signatory. The Joint Applicant, upon signing, holds the authority to declare this acknowledgment on behalf of the First Applicant which shall bind the First Applicant.

Signature of First Applicant / Authorised Signatory

Date:

Affix Seal or
Company Stamp Here

Signature of Authorised Signatory

Date:

APPENDIX - UPDATED CATEGORIES OF SOPHISTICATED INVESTORS AS AT 1 JULY 2021

Category of Investors	Definition
A. Accredited Investors	1. A unit trust scheme, private retirement scheme, or prescribed investment scheme. 2. Bank Negara. 3. A licensed person or a registered person. 4. An exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository, or a recognised market operator. 5. A corporation that is licensed, registered, or approved to carry on any regulated activity or capital market services by an authority in Labuan or outside Malaysia which exercises functions corresponding to the functions of the Securities Commission Malaysia ("SC"). 6. A bank licensee or an insurance licensee as defined under the Labuan Financial Services and Securities Act 2010 [Act 704]. 7. An Islamic bank licensee or a takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010 [Act 705]. 8. A chief executive officer or a director of any person referred to in paragraphs 3, 4, 5, 6 and 7.P.U. (A) 51. 9. A closed-end fund approved by the SC.
B. High Net-worth Entities	10. A company that is registered as a trust company under the Trust Companies Act 1949 and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies. 11. A corporation that:- (a) is a public company under the Companies Act 2016 which is approved by the SC to be a trustee under the Act and has assets under its management, exceeding ten million ringgit or its equivalent in foreign currencies; or (b) is carrying on the regulated activity of fund management solely for the benefit of its related corporations and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies. 12. A corporation with total net assets exceeding ten million ringgit or its equivalent in foreign currencies based on the last audited accounts. 13. A partnership with total net assets exceeding ten million ringgit or its equivalent in foreign currencies. 14. A statutory body established under any laws unless otherwise determined by the SC.P.U. (A) 52. 15. A pension fund approved by the Director General of Inland Revenue under the Income Tax Act 1967.
C. High Net-worth Individuals	16. An individual that:- (a) whose total net personal assets, or total net joint assets with his or her spouse, exceeding three million ringgit or its equivalent in foreign currencies, excluding the value of the individual's primary residence; (b) who has a gross annual income exceeding three hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; (c) who jointly with his or her spouse, has a gross annual income exceeding four hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; or (d) whose total net personal investment portfolio or total net joint investment portfolio with his or her spouse, in any capital market products exceeding one million ringgit or its equivalent in foreign currencies.