

In accordance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the applicable Prospectus, Information Memorandum, and any supplemental and/or replacement thereto (if any). You should read and understand the contents of the relevant Prospectus, Information Memorandum, and any supplemental and/or replacement thereto (if any) before completing this form.

IMPORTANT: Please complete in **CAPITAL LETTERS** and **BLACK INK** only, and tick where applicable. Any alterations made must be countersigned.

Account Type Single Joint Corporate Account No.

DETAILS OF TRANSFEROR(S) [i.e. Transfer From]

Full Name of First Applicant (as per NRIC / Passport / Others)

NRIC No.

Passport No / Other

Certificate of Corporation

Full Name of Joint applicant (as per NRIC / Passport / Others)

NRIC No.

Passport No. / Other

DETAILS OF TRANSFEREE(S) [i.e. Transfer To]

Full Name (as per NRIC / Passport / Certificate of Incorporation / Others)

NRIC No.

Passport No. / Other

Certificate of Corporation

Relationship with Transferor First Applicant OR Joint Applicant

Parent / Child Spouse Other, please specify

Full Name of Joint Applicant (as per NRIC / Passport / Others)

NRIC No.

Passport No. / Other

Relationship with Transferor First Applicant OR Joint Applicant

Parent / Child Spouse Other, please specify

FUND(S) TRANSFER DETAILS

Transfer to New (Please complete Account Opening Form / Sub Account Opening Form)
 Existing (Please provide Account No.)
 If this is a sub-account, please indicate the Sub-Account Name

1. Fund Name

No. of Units

2. Fund Name

No. of Units

3. Fund Name

No. of Units

4. Fund Name

No. of Units

 , , . **5. Fund Name**

No. of Units

 , , .

Note: Please ensure the Transferee is Sophisticated Investor before transferring units of a wholesale fund. In order to change the Sophisticated Investor status for Transferee (existing), please complete the Suitability Assessment Form.

INVESTOR'S ACKNOWLEDGEMENT
 Self Execution Only - personal advice is not required.
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, and any supplemental and / or replacement thereto (if any), and the terms of this Transfer Form, and agree to be bound by them for all my / our transactions with AII MAN Asset Management Berhad ("AII MAN").

I / We undertake to be bound by the provision of the documents 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 of goods and services tax (if applicable).

I / We hereby agree to indemnify AII MAN against all actions, suit, proceedings, claims, damages, and losses which may be suffered by AII MAN arising out of and / or in connection with the instructions given in this Transfer Form and as a result of any inaccuracy of the declarations herein, save and except for the gross negligence and wilfull default on the part of AII MAN.

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.

IMPORTANT:

(1) For AII MAN joint accounts with 'Both to Sign' authorisation, both account holders are required to sign.

(2) For AII MAN joint accounts with 'Either One to Sign' authorisation, the principal account holder must sign.

Signature of First Applicant / Authorised Signatory

Date:

Affix Seal or
Company Stamp Here

Signature of Joint Applicant / Authorised Signatory

Date:

COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC / PRC)**FOR OFFICE USE ONLY**

Name (as per NRIC)

 UTC / PRC Code

Delete where not applicable.

Form Verified By:

Name:

Branch:

Date:

Processed By:

Name:

Date:

TERMS AND CONDITIONS

- The customer agrees to provide additional information and / or supporting documents, where required by AII MAN to facilitate the processing of the transaction.
- AII MAN reserves the right to accept or reject any application in whole or in part thereof without assigning any reason in respect thereof, without compensation to the customer and the duly completed Transfer Form received by AII MAN is deemed irrevocable by the customer.
- Notwithstanding anything contained herein, AII MAN shall be at liberty to disregard or to refuse to process any of the instructions given via this Transfer Form if the processing of such instructions would be in contravention of any laws or regulatory requirements, and the internal policies of AII MAN, whether or not having the force of law and / or would expose AII MAN to any liability.