



# Transfer Form

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

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 fill up Request for Change Form.

## 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 AIIMAN Asset Management Sdn Bhd ("AIIMAN").

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 AIIMAN against all actions, suit, proceedings, claims, damages, and losses which may be suffered by AIIMAN 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 AIIMAN.

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)

Name (as per NRIC)  _____								
UTC Code <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>								
Delete where not applicable.								

## FOR OFFICE USE ONLY

Form Verified By:  Name:  Branch:  Date:	Processed By:  Name:  Date:
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## TERMS AND CONDITIONS

- 1 The customer agrees to provide additional information and / or supporting documents, where required by AIIMAN to facilitate the processing of the transaction.
- 2 AIIMAN 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 AIIMAN is deemed irrevocable by the customer.
- 3 Notwithstanding anything contained herein, AIIMAN 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 AIIMAN, whether or not having the force of law and / or would expose AIIMAN to any liability.