



Transfer Form

☐ Class A ☐ Unitholder A/C No. _____

In compliance with the Capital Markets and Service Act 2007 (CMSA), this form should not be circulated unless accompanied by the Prospectus. Please read and understand the Prospectus(es) and Supplementary Prospectus(es) (if any) for the Fund(s) (collectively known as the "Prospectus") to be invested and the Terms and Conditions as specified overleaf before completing this form. Please use capital letters only.

Fields marked with an asterisk are mandatory.

Personal Particulars

Main Unitholder

Mr ☐ Mrs ☐ Miss ☐ Other ☐

*Surname

*Forename(s) in full

*NRIC/ Passport No.

*Occupation Type

*Name of Employment OR
Nature of Self Employment OR
Nature of Business/Sector

*Purpose of Transaction

*Contact Numbers

(Home)

(Mobile)

(Office)

(Fax)

Joint Unitholder (If applicable)

Mr ☐ Mrs ☐ Miss ☐ Other ☐

*Surname

*Forename(s) in full

*NRIC/ Passport No.

*Occupation Type

*Name of Employment OR
Nature of Self Employment OR
Nature of Business/Sector

*Purpose of Transaction

*Contact Numbers

(Home)

(Mobile)

(Office)

(Fax)

Details of Institution

Name of Institution (as per Certificate of Incorporation)

Business Registration No.

Switching

Switch from

To

No. of Units

Transfer

Please transfer

Units of

(Fund Name)

from my / our account to ☐ New

☐ Existing Account No

*Full name of Transferee (Dr/Mr/Ms/ Mdm/ Mrs) (Please underline surname)

*NRIC/ Passport No.	<input type="text"/>	Sex	<input type="checkbox"/> Male <input type="checkbox"/> Female	Date of Birth	<input type="text"/>
Email Address	<input type="text"/>	Status	<input type="checkbox"/> Bumi <input type="checkbox"/> Non-Bumi		
Race	<input type="checkbox"/> Malay <input type="checkbox"/> Chinese <input type="checkbox"/> Indian <input type="checkbox"/> Others, please specify: <input type="text"/>				
Nationality	<input type="checkbox"/> Malaysian <input type="checkbox"/> Others, please specify: <input type="text"/>				
*Contact numbers	(Home) <input type="text"/>	(Office)	<input type="text"/>		
	(Mobile) <input type="text"/>	(Fax)	<input type="text"/>		
Name of institution (as per Certificate of Incorporation)					
<input type="text"/>					
Business Registration No:	<input type="text"/>				

Cooling Off

I/We would like to exercise my/our cooling off right for my/our investment in _____ (Fund Name) purchase on _____ (date).

Address

*Residential and Mailing Address	<input type="text"/>		
<input type="text"/>			
			Postcode <input type="text"/>
*Contact numbers	(Home) <input type="text"/>	(Office)	<input type="text"/>
	(Mobile) <input type="text"/>	(Fax)	<input type="text"/>

DECLARATIONS AND SIGNATURE OF APPLICANT(S)

- I/We have read and understood the Prospectus(es), Supplementary Prospectus(es) (if any) and the terms and conditions herein before completing this form.
- I/We hereby declare that all information provided herein are accurate and I/We are prepared to furnish any documentary evidence of proof of the facts stated at the Manager's request.
- I/We hereby authorise the Manager to execute all transactions that I/We may request via facsimile.
- I/We agree and acknowledge that instructions via facsimile are not necessarily safe and secure. In this respect, I/We will hold the Manager harmless from costs, claims, damages or loss that I/We may suffer or incur due to the reliance of facsimile transmissions by the Manager.
- I/We hereby consent to the processing of my/our personal data in accordance with Clauses 15 to 20 herein.
- I/We also agree to be bound by the terms and conditions as specified herein in this form.

SPECIFIC CONSENT FOR DIRECT MARKETING

· In relation to direct marketing please indicate your preference:-

- ☐ Yes, I/We expressly agree to the disclosure, sharing and processing of my/our personal data by the Manager, the Manager's group of companies and business partners for the purposes of promoting the Manager, its group of companies and/or its business partners' products and services; or
- ☐ No, I/We expressly do not agree to the disclosure, sharing and processing of my/our personal data by the Manager, the Manager's group of companies and business partners for the purposes of promoting the Manager, its group of companies and/or its business partners' products and services.

Signature:	Signature	Signature	Signature
Name:	Name:	Name:	Name:
NRIC/ Passport No.:	NRIC/ Passport No.:	NRIC/ Passport No.:	NRIC/ Passport No.:
Date:	Date:	Date:	Date:

Important: Please remember to attach a copy of your identity card (I/C) or passport, and for companies, the items mentioned in Clause 5 below. Please affix Company Stamp if applicable. All transaction forms transmitted via fax or email are to reach the Manager before 4.00pm for it to take effect on the same day. The ORIGINAL transaction forms must be sent to Manager at: abrdn Islamic Malaysia Sdn. Bhd (formerly known as Aberdeen Standard Islamic Investments (Malaysia) Sdn Bhd), Suite 26.3, Level 26, Menara IMC, No.8, Jalan Sultan Ismail, 50250, Kuala Lumpur. Email: operations.malaysia@abrdn.com Tel No: (03) 2053 3800 Fax No: (03) 031 1868

For Agent/ Office use only			
Branch	Attended by	Authorised Signature	Date
Front end fee	Discount		

abrdn Islamic Malaysia Sdn. Bhd (formerly known as Aberdeen Standard Islamic Investments (Malaysia) Sdn. Bhd.), Company No. 200801026015 (827342-W)

Terms & Conditions

- All transfers of units shall be in accordance with the terms and conditions herein and the provisions of the Prospectus and the Deed of the Fund including any future supplemental Deed(s) of the Fund.
- Units are transferable subject to the Manager's sole discretion and subject to the transferee, if an individual, being more than 18 years of age at the time of the transfer. The Manager shall not be required to give any reason in respect of a rejection of a request to transfer units.
- Each transferee shall provide the Manager with a copy of his identity card (I/C) or passport. If a joint transferee is below 18 years of age, a copy of his birth certificate or I/C shall be provided
- For joint transferees, you can instruct the Manager to accept either (i) joint signatures or (ii) alternate signatures. The Manager will not accept instructions from a signatory who is below 18 years old.
- If the transferee is a company, please provide a certified true copy of the following:
 - Certificate of Incorporation
 - Memorandum and Articles of Association
 - Directors' resolutions authorising the instructions and transactions under this application
 - List of authorised signatories, their respective specimen signatures and signing limits
 - List of directors together with their identification information
 - Certificate of annual return
 - Certificate of change of name (if applicable)
- The Manager may charge a fee plus any government taxes or duties for a transfer in accordance with the Prospectus.
- The transferee(s) must notify the Manager immediately of any change in the details provided in this transfer form.
- Unless permitted by law, all transferors must be, at the time of transfer,

more than 18 years of age in order to transfer their units. Accordingly, if either joint transferor has not attained the age of more than 18 years, the Manager will not accept any instructions to transfer their units unless permitted by law.

9. The Manager shall be entitled in its sole and absolute discretion and without prior reference to the transferor/transferee to amend or vary any or all of the terms and conditions herein.

Switching

10. You may switch between funds that are denominated in the same currency managed by the Manager and within the same fund category as the Fund. Switching shall only be allowed upon receipt of cleared funds by the Manager. You must maintain a minimum holding in the Fund at any time, otherwise, the Manager is entitled to require you to redeem or switch all your units in the Fund which do not meet the minimum holding requirement. Please refer to the Prospectus for the minimum switching amounts and minimum holding amounts.

11. Switching requests received before 4.00 p.m. by the Manager on any Business Day, if accepted, will be transacted at the respective prevailing NAV per Unit of the fund to be switched from and the fund to be switched into on a Business Day. Switching requests received after 4.00 p.m. will be deemed to have been received on the next Business Day.

12. Any bank charges arising from switches will be borne by you.

13. Applications from corporate investors must only be signed by the authorised signatories named at the time of application for switching of units.

Cooling-Off

14. A cooling-off period of 6 business days from the date your application for units is accepted by the Manager. The right is not applicable for subsequent investments by you in any of the funds managed or offered by the Manager. This right is not extended to corporate/institutional investors, investors who are staff of the Manager or investors registered to deal in unit trusts funds. For more information on cooling-off right, please refer to the Prospectus.

Personal Data Protection Act 2010

15. The Personal Data Protection Act 2010 (the "Act"), which regulates the processing of personal data in commercial transactions, applies to the Manager. For the purpose of this written notice, the terms "personal data" and "processing" shall have the meaning prescribed in the Act.

16. This written notice serves to inform you that your personal data is being processed by or on behalf of the Manager and your personal data was, or may be collected in the future, from the information you have provided in this form and/or any other forms issued by the Manager, or otherwise required in connection with any application.

17. The personal data processed by the Manager may include your name, national identity card number, contact number, address, and other information. It is obligatory that you supply the personal data marked with an asterisk. If you fail to supply to the above personal data, the Manager may not be able to process your personal data for any of the Purposes (as defined below). In addition, if you subsequently withdraw your consent to process your personal data (other than for purposes of direct marketing), the Manager may not be able to process your personal data for all of the Purposes (as defined below).

18. The Manager will be processing your personal data, including any additional information you may subsequently provide, for the following purposes:

- (a) processing of your application for units in the Fund;
- (b) to complete the information on the register of unitholders of the Fund;
- (c) to contact you and to send statements/notices to you relating to your account and holdings therein;
- (d) to carry out your instructions or respond to any enquiry from you;
- (e) to deal with any other matters relating to your account and holdings therein;
- (f) to form part of the records of the recipient as to the business carried out by it;
- (g) to observe any legal, government or regulatory requirements of Malaysia or other relevant jurisdiction including any disclosure or notification requirements to which any recipient of the data is subject;
- (h) to satisfy the Manager's responsibility relating to 'Know Your Customer' (KYC) requirements;
- (i) to comply with the Foreign Account Tax Compliance Act ("FATCA") and other relevant laws; and
- (j) other purposes, directly or indirectly relating to any of the above and the Manager's activities. (hereinafter collectively referred to as the "Purposes")

19. Your personal data may be disclosed to the Manager's holding company, subsidiaries, related and/or associated company, affiliates, delegates, trustee(s), business partners, and/or service providers, or any third party and/or agents (including outsourcing agents and data processors), any and all governmental and/or quasi-governmental departments and/or agencies, regulatory and/or statutory bodies, any court and/or officer of the court for any of the above Purposes or any other purpose for which your personal data was to be disclosed at the time of its collection or any other purpose directly related to any of the above Purposes. Further, your personal data may be transferred to locations outside Malaysia.

20. You are responsible for ensuring that the information you provide is accurate, complete, and not misleading and that such information is kept up to date. You may access and request for correction of your personal data, to limit the processing of your personal data, or to contact the Personal Data Protection Officer, at the Manager's office with any enquiries in respect of your personal data as follows: E-mail address: DataProtection.Malaysia@abrdn.com The Manager reserves its rights to refuse to comply with your request for access or correction to your personal data under the Act and if the Manager refuses to comply with such request, you will be informed of such refusal and the reason for the same.

Akta Perlindungan Data Peribadi 2010

15. Akta Perlindungan Data Peribadi 2010 ("Akta") yang mengawal selia pemprosesan data peribadi untuk tujuan transaksi komersial adalah terpakai terhadap Pengurus. Untuk tujuan notis bertulis ini, terma-terma "data peribadi" dan "pemprosesan" mempunyai tafsiran seperti yang tertera di dalam Akta.

16. Notis bertulis ini bertujuan untuk memaklumkan anda bahawa data

peribadi anda akan diproses oleh atau bagi pihak Pengurus dan data peribadi anda telah atau boleh dikumpulkan pada masa depan, daripada maklumat yang anda berikan dalam borang ini dan/atau borang-borang lain yang diberikan oleh Pengurus atau selainnya yang berkaitan dengan apa-apa permohonan.

17. Data peribadi yang diproses oleh Pengurus termasuk nama anda, nombor kad pengenalan, nombor telefon, alamat dan maklumat-maklumat lain. Ia adalah wajib untuk anda berikan data peribadi yang ditandakan dengan asterisk. Sekiranya anda gagal untuk memberikan data peribadi yang disebut di atas, Pengurus mungkin tidak dapat memproses data peribadi anda bagi Tujuan-Tujuan (seperti yang tertera di bawah). Tambahan pula, sekiranya anda kemudiannya menarik balik kebenaran anda untuk memproses data peribadi anda (selain untuk tujuan pemasaran langsung), Pengurus tidak dapat memproses data peribadi anda untuk semua Tujuan-Tujuan (seperti yang tertera di bawah).

18. Pengurus akan memproses data peribadi anda, termasuk apa-apa maklumat tambahan yang mungkin anda berikan kemudian, untuk tujuan-tujuan berikut:

- (a) memproses permohonan anda untuk unit-unit dalam Dana;
- (b) untuk melengkapkan maklumat pemegang saham dalam daftar Dana;
- (c) untuk menghubungi anda dan menghantar penyata/notis kepada anda berkenaan dengan akaun anda dan pegangan saham anda;
- (d) untuk melaksanakan arahan anda dan menjawab sebarang pertanyaan anda;
- (e) untuk menguruskan perkara-perkara lain yang berhubungan dengan akaun anda dan pegangan saham anda;
- (f) untuk dijadikan sebahagian daripada rekod penerima tentang perniagaan yang dijalankan olehnya;
- (g) untuk mematuhi apa-apa keperluan perundangan, kerajaan atau pengawalseliaan di Malaysia atau bidang kuasa lain yang berkenaan termasuk keperluan untuk penzahiran atau notifikasi kepada sesiapa penerima yang merupakan seorang subjek data;
- (h) untuk memenuhi tanggungjawab Pengurus berhubungan dengan keperluan 'Mengenali Pelanggan Anda' (KYC);
- (i) untuk mematuhi Foreign Account Tax Compliance Act ("FATCA") dan undang-undang berkaitan yang lain; dan
- (j) untuk tujuan-tujuan lain, yang berkaitan secara langsung atau tidak langsung dengan sebarang tujuan di atas dan aktiviti-aktiviti Pengurus. (selepas ini disebut secara kolektif sebagai "Tujuan-Tujuan")

19. Data peribadi anda mungkin akan dizahirkan kepada syarikat induk Pengurus, subsidiari, syarikat bersekutu dan/atau berkaitan, ahli gabungan, delegasi, pemegang amanah, rakan kongsi perniagaan dan/atau pembekal perkhidmatan, atau manamana pihak ketiga dan/atau ejen (termasuk ejen penugasan keluar dan pemproses data), mana-mana dan semua jabatan dan/atau jabatan kuasi dan/atau agensi kerajaan, badan-badan pengawalseliaan dan/atau berkanun, mana-mana mahkamah dan/atau pegawai mahkamah untuk apa-apa Tujuan di atas atau untuk sebarang tujuan lain di mana data peribadi anda telah dizahirkan pada masa pengumpulannya atau untuk mana-mana tujuan lain yang berkaitan secara langsung dengan Tujuan-Tujuan yang di atas. Selanjutnya, data peribadi anda boleh dipindahkan ke lokasi-lokasi di luar Malaysia.

20. Anda bertanggungjawab untuk memastikan maklumat yang anda berikan adalah tepat, lengkap serta tidak mengelirukan dan juga terkini. Anda boleh mengakses dan memohon untuk membuat pembetulan terhadap data peribadi anda, menghadkan pemprosesan data peribadi anda, atau untuk menghubungi Pegawai Perlindungan Data Peribadi di pejabat Pengurus untuk sebarang pertanyaan mengenai data peribadi anda melalui: Alamat E-mel: DataProtection.Malaysia@abrdn.com Di bawah Akta ini, Pengurus berhak untuk menolak permintaan anda untuk mengakses atau untuk membuat pembetulan terhadap data peribadi anda dan sekiranya Pengurus menolak permintaan tersebut, anda akan dimaklumkan tentang penolakan permintaan tersebut berserta dengan sebab-sebab penolakan.

General

21. The Manager reserves the right to accept or reject any request in whole or part there of without assigning any reasons.

22. The applicant shall indemnify and shall keep the Manager fully indemnified against all losses, damages, fees, costs, charges, and expenses which Manager may sustain or incur and which shall have arisen either directly or indirectly out of or in connection with carrying out this request or as a consequence of the Manager acting in accordance with or in reliance upon, any facsimile transmission from the applicant. In this regard, the applicant acknowledges and accepts that the Manager has absolute discretion to decide whether or not to act in accordance with or rely upon any facsimile transmission from the applicant.

23. The Manager shall be entitled in its sole and absolute discretion and without prior reference amend or vary any or all of the terms and conditions herein.

24. All requests herein shall unless otherwise agreed be governed by and construed in accordance with the laws of Malaysia.

25. If there is any inconsistency between these terms and the Prospectus, the Prospectus will prevail. If you require further clarification, please contact Customer Service at (03) 2053 3800.

Foreign Account Tax Compliance Act ("FATCA")

26. Subject to compliance with the relevant laws in Malaysia, the Manager is obliged to comply with the United States tax requirements under FATCA. As

such, the Manager may be required to provide information relating to its business and its investors to the IRS, and/or to local tax or other government authorities. It is anticipated that the Manager may also be required to comply, from time to time, with equivalent requirements in other countries. In complying with FATCA, the Manager may be required to provide information that identifies the investor, as well as the investor's account information such as, but not limited to, financial information.

27. By signing the transaction form, I/we hereby confirm that I am/ we are not a US taxpayer/US citizen or currently liable to pay any tax to the United States IRS, and confirm that should I/we become a US taxpayer/US citizen or liable to pay any tax to the United States IRS I/we will immediately notify the Manager of such change in circumstances. I/we further confirm that my/our current residency(ies) for tax purposes is/are

1. _____

2. _____

3. _____

28. By signing the transaction form, I/we hereby consent that the information provided herein and any other information relating to my/our account/s from time to time may be disclosed by the Manager or its affiliates or authorised agents to the United States IRS and/or such other tax or other government authority of any country, in order to enable the Manager to comply with its obligations as described in clause 26 above.