



# Application Form

☐ Class A   ☐ Unitholder A/C No. \_\_\_\_\_   ☐ Currency \_\_\_\_\_

In compliance with the Capital Markets and Service Act 2007 (CMSA), this form should not be circulated unless accompanied by the Prospectus. I/We hereby apply to subscribe/redeem units in the abrdn Fund(s) in accordance with the Prospectus

IMPORTANT: Information about your cooling-off right is set out in the transaction form, which is available from the Manager.

Please read and understand the Prospectus and Supplementary Prospectus (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.**

Name of Fund	Subscription Amount	Redemption (Units)
abrdn Islamic World Equity Fund		

## Personal Particulars

### Main Unitholder

Mr ☐   Mrs ☐   Miss ☐   Other ☐

\*Surname

\*Forename(s) in full

\*NRIC/ Passport No.

\*Occupation Type

Sex   ☐ Male   ☐ Female   Date of Birth:

Email Address

Status   ☐ Bumi   ☐ Non-Bumi

Race:   ☐ Malay   ☐ Chinese   ☐ Indian   ☐ Others, please specify:

Nationality:   ☐ Malaysian   ☐ Others, please specify:

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

\*Purpose of Transaction

\*Contact Numbers

(Home)   (Mobile)

(Office)   (Fax)

### Joint Unitholder

Mr ☐   Mrs ☐   Miss ☐   Other ☐

\*Surname

\*Forename(s) in full

\*NRIC/ Passport No.

\*Occupation Type

Sex   ☐ Male   ☐ Female   Date of Birth:

Email Address

Status   ☐ Bumi   ☐ Non-Bumi

Race:   ☐ Malay   ☐ Chinese   ☐ Indian   ☐ Others, please specify:

Nationality:   ☐ Malaysian   ☐ Others, please specify:

\*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.

Date of Incorporation:

Status: ☐ Incorporated in Malaysia, Bumiputera Controlled ☐ Incorporated in Malaysia, Non-Bumiputera Controlled

☐ Incorporated outside Malaysia ☐ Others:

Nature of Business:

Contact Person:

Designation:

Department:

Contact numbers (Office)

(Fax)

### Mailing Address

\*Mailing Address

Postcode

Payment Method:

☐ I/We enclose a crossed cheque / banker's draft for the amount shown

☐ I/We have made payment by telegraphic transfer and enclose a copy of the payment slip/ remittance instruction

Dividend Instruction (Where applicable): ☐ Paid by cheque to the above mailing address.

**Dividends will be reinvested automatically unless otherwise by ticking the box above.**

### DECLARATIONS AND SIGNATURE OF APPLICANT(S)

- I/We acknowledge that this application form has been circulated with the Prospectus and Supplementary Prospectus (if any).
- I/We have read and understood the Prospectus and Supplementary Prospectus (if any) before completing this application form.
- I/We are aware of the fees and charges that I/we will incur directly or indirectly when investing in the Fund(s).
- I/We acknowledge that I/we have read the Unit Trust Loan Financing Risk Disclosure Statement stipulated in Clause 16 overleaf and understood its contents.
- I/We hereby consent to the processing of my/our personal data in accordance with Clauses 17 to 22 overleaf.
- I/We also agree to be bound by the terms and conditions as specified in this form and the provision of the deed.

### 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.

Main Unitholder's Signature/ Date

Joint Unitholder's Signature/ Date  
(if applicable) Affix Seal or Company Stamp Here

**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.

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)**

**Please read the Prospectus and the following before completing the Application Form.**

#### Application for Investments

1. Please refer to the Prospectus for the minimum initial subscription and minimum subscription amounts for the Fund.
2. For joint investors, 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. For instructions in relation to transfers, please refer to Clause 14 below.
3. Applications received before 4.00 p.m. on any Business Day, if accepted, will be issued units at the Selling Price calculated at the next valuation point (forward pricing). Applications received after 4.00 p.m. will be deemed to have been received on the next Business Day.
4. Please include a copy of your identity card (I/C) or passport with your payment and application form. Application forms signed by joint investors must be accompanied by a copy of the second applicant's I/C or passport. Please enclose a copy of the birth certificate or I/C for any joint investor under 18 years of age.
5. For corporate applications, please include a certified true copy of the following:
  - (a) Certificate of Incorporation
  - (b) Memorandum and Articles of Association
  - (c) Directors' resolutions authorising the instructions and transactions under this application
  - (d) List of authorised signatories, their respective specimen signatures and signing limits
  - (e) List of directors together with their identification information
  - (f) Certificate of annual return
  - (g) Certificate of change of name (if applicable)

#### Payment method

6. You can pay by crossed cheque, cashier's order, banker's draft or telegraphic transfer ("TT") made payable to the respective accounts listed below. If your cheque is not cleared, your application shall be deemed to be cancelled.

#### Payment in MYR

Beneficiary Bank Name: CIMB Islamic Bank Berhad  
Swift BIC Code: CTBBMYKL

**Beneficiary Account Name: ABRDN ISLAMIC MALAYSIA SDN. BHD - Client Trust Account**

**Beneficiary Account No.: 8603934292**

7. The Manager shall have the right to recover from you any loss incurred by the Manager due to the non-availability or insufficiency of monies in your bank account. Where monies are not available or insufficient, the Manager will consider your application cancelled.

#### Redemption

8. You can redeem your units in the Fund fully or partially. Please refer to the Prospectus for the minimum amounts you can redeem.
9. Where you redeem some, but not all of your units in the Fund, you must maintain a minimum holding in the Fund. Please refer to the Prospectus for details of the minimum holding required.
10. Redemption requests received before 4.00 p.m. on any Business Day, if accepted, will be transacted at the Redemption Price calculated at the next valuation point on which the request was received. Redemption requests received after 4.00 p.m. will be deemed to have been received on the next Business Day.
11. Upon receipt and acceptance of the original redemption form by the Manager, redemption proceeds shall be paid by cheque and sent to the mailing address as in the Manager's record by normal mail.
12. Redemption requests from corporate investors must only be signed by the authorised signatories named at the time of application for redemption of units.

#### Switching

13. 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 by completing a Transaction Form, which is available from the Manager. Please refer to the Transaction Form for more information and details on switching.

#### Transfer

14. Unless prohibited by law, you may transfer all or part of your investment to someone else by completing a Transaction Form, which is available from the Manager. Please refer to the Transaction Form for more information and details in relation to transferring your investment.

#### Income Distribution and Reinvestment Policies

15. All distributions, if any, will be reinvested automatically unless otherwise instructed.

#### Unit Trust Loan Financing Risk Disclosure Statement

16. Investing in a unit trust fund with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financial circumstances. You should be aware of the risks which would include the following:

- a) The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater the potential for losses as well as gains.
- b) You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- c) If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral or pay additional amounts on top of your normal installments. If you fail to comply within the time prescribed, your units may be sold to settle your loan.
- d) Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are experienced. Whether you eventually realize a gain or loss may be affected by the timing of the sale of your units. The value of units may fall just when you want your money back even though the investment may have done well in the past.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the loan. If you are in doubt in respect of any of the risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

#### Personal Data Protection Act 2010

17. 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.
18. 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.
19. 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).
20. 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")
21. 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.

22. 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](mailto: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

17. 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.
18. 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.
19. 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).
20. 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")
21. 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 mana-mana pihak ketiga dan/atau ejen (termasuk ejen penugasan keluar dan pemproses data), mana-mana dan semua jabatan dan/atau jabatan kuasa 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.

22. 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](mailto: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

23. Subject to the exercise of your right to cancel your agreement to purchase units in the Fund, you may not revoke any application received by the Manager. Proof of postage is not proof of delivery.

24. You must notify the Manager immediately of any change in the details you have provided in this form.

25. The Manager shall be entitled in its sole and absolute discretion and without prior reference to the applicant to amend or vary any or all of the terms and conditions herein and the Manager shall notify the applicants of such variation in such manner as the Manager may deem fit for this purpose.

26. The Manager requires detailed verification of an applicant's identity and the source of subscription monies to satisfy the Manager's responsibility to prevent money- laundering. The Manager reserves the right to request such information as may be necessary to verify the identity of the applicant, the source of payment and any other relevant details to the satisfaction of the Manager. In the event of any delay or failure by the applicant to produce any information required for verification purposes, the Manager may refuse to accept the application. The Manager shall not be liable to the applicant for any losses suffered by the applicant as a result of such application or refusal to accept such application.

27. Applicants agree to submit to the jurisdiction of the courts of Malaysia. All transactions and agreements between the applicants and the Manager or its appointed agents shall unless otherwise agreed be governed by and construed in accordance with the laws of Malaysia.

#### Rights of the Manager

28. The Manager reserves the right to accept or reject any application in whole or part thereof without assigning any reasons.

29. 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.

30. 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") and Common Reporting Standard ("CRS")

31. 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 or such equivalent requirements, 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.

32. By signing the application 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. \_\_\_\_\_

33. By signing the application 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 31 above.

34. By signing the application 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 Inland Revenue Board of Malaysia and/or such other tax or government authority of any country for the purposes of or in connection with the CRS.

35. I/We agree that if I/we subsequently become a US Person, the Manager reserves the right to compulsorily redeem the units held by me/us.