



In accordance with the Capital Markets and Services Act 2007, this Transfer Form should not be circulated unless accompanied by the applicable prospectus(es), information memorandum(s) and supplemental thereto (if any). You should read and understand the contents of the relevant prospectus(es), information memorandum(s) and supplemental thereto (if any) before completing this form.

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

Account Type Single Joint **Account No.**

DETAILS OF TRANSFEROR(S)

Name of First Applicant (as per NRIC / Passport / Other)

NRIC No. - -

Passport No. / Other

Name of Joint-applicant (as per NRIC / Passport / Other)

NRIC No. - -

Passport No. / Other

DETAILS OF TRANSFEREE(S)

Name of First Applicant (as per NRIC / Passport / Other)

NRIC No. - -

Passport No. / Other

Relationship with Transferor First Applicant **OR** Joint-applicant

Parent / Child Spouse Other, please specify

Name of Joint-applicant (as per NRIC / Passport / Other)

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) Existing (Please provide Account No.)

1. Fund Name

No. of Units -

2. Fund Name

No. of Units -

3. Fund Name

No. of Units -

DECLARATION & SIGNATURE(S)

I / We acknowledge that I / we have received, read and understood the relevant Prospectus and Information Memorandum, 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 Affin Hwang Asset Management Berhad ("Affin Hwang AM").

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

Signature of First Applicant
Date:

Signature of Joint-applicant
Date:

COMPULSORY FOR DISTRIBUTOR (AUTHORISED UTC / PRC)

FOR OFFICE USE ONLY

Name (as per NRIC) _____										
*UTC / PRC Code <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>										
<small>*Delete where not applicable.</small>										

Reporting Branch _____
Tel No. _____

Form Verified By: Name: 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 Affin Hwang AM to facilitate the processing of the transaction.
- 2 Affin Hwang AM 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 Affin Hwang AM is deemed irrevocable by the customer.
- 3 Notwithstanding anything contained herein, Affin Hwang AM 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 Affin Hwang AM, whether or not having the force of law and/or would expose Affin Hwang AM to any liability.