



Account	No:
(for office	use only)

#### **PMB Investment Berhad**

[199301001702 (256439-D)] (A member of Pelaburan MARA Group) 2nd Floor, Wisma PMB, No.1A, Jalan Lumut 50400 Kuala Lumpur

Tel: (03) 4145 3800 Fax: (03) 4145 3901

# WAQAF AN-NUR CORPORATION BERHAD

[200001027369 (529976-D)] Lot 1B, Podium 1, Menara Ansar, 65, Jalan Trus, 80000 Johor Bahru, Johor Darul Takzim Tel: 07-297 2692

IIII	REQUEST FORM
Class A	Class B
	mitted together with the rm. You may skip section
Additional Inv	estment

Email: clients@pelaburanmara.com.my	Email: admin@waqafannur.com.my	1,2 and 3, where applicable							
Website: www.pmbinvestment.com.my	Website: www.waqafannur.com.my	Additional Investment							
PMB-AN-NUR WAQF INCOME FUND									
Tick ( $\sqrt{\ }$ ) where appropriate. Please comple	te in <b>BLOCK LETTERS</b> and <b>BLACK INK</b> only.								
INDIVIDUAL	JOINT	CORPORATE							
	pplementary(ies) (if any) of the Fund before con (ies) (if any) in accordance with the requirement	npleting this Form. This Form should be circulated together t of the Capital Markets & Services Act 2007.							
nandatory, please fill in.  PARTICULARS OF THE FIRST INDIV	IDUAL APPLICANT								
*Full Name (Mr/Mrs/Ms/Mdm) (as in NI	RIC / PASSPORT)								
*NRIC No. /Passport	Con	ntact No.:							
*Email:									
2. PARTICULARS OF JOINT INDIVIDUA	AL APPLICANT / DESIGNATED SECOND ACCOU	INT HOLDER							
*Full Name (Mr/Mrs/Ms/Mdm) (as in NI	RIC / PASSPORT)								
*NRIC No. /Passport	Con	ntact No.:							
Email:									
3. PARTICULARS OF NON-INDIVIDUA	L APPLICANT (CORPORATION/PARTNERSHIP	/OTHER ENTITIES)							
*Registration No.:									
*Name(s):	Con	ntact No.:							
*Email:									
4. DETAILS OF APPLICANT'S INVESTM	IENT								
Your investment amount must not be less t	han the requirement of minimum initial investm	ent / minimum additional investment of the Fund.							
Name of Fund	*Investment Amount	,							
PMB-An-Nur Waqf Income Fund	RM								
*Source of Income :									
5. MODE OF PAYMENT									
Cash (should only be made directly at Offices or State Sales Offices only	the PMBI's Headquarters, Regional Teleş	graphic Transfer (Bank Name:							
Cheque/Bank Draft (Cheque No: (Payable to "PMB INVESTMENT BERI	,	debit, online and e-payment, please provide: ount No.							
Direct / Online (Bank Name:	) Auto	odebit Bank (Bank Name:)							

# (Please attach a supporting document on bank account number)

## 6. DECLARATION AND SIGNATURES

I/We understand and agree:-

- that 30% of my annual income distribution from this Fund shall be used for the purpose of waqf and also agree to authorize PMB Investment Berhad and Waqaf An-Nur Corporation Berhad to meet the above needs to strengthen the economy of the nation;
- to appoint Waqaf An-Nur Corporation Berhad to undertake the Hujjah Waqf for and on behalf of me/us for the 30% of my annual income distribution from this Fund as stated in (i) above.

I/We have read and fully understood the latest Prospectus and its Supplementary(ies) (if any) for the Fund to be invested in, and fully aware of the fees and charges that will directly and indirectly incur when investing in the Fund and agree to be bound by the Terms and Conditions. By completing this Form, I/We acknowlegde and accept that PMB Investment berhad has absolute discretion to rely on this confirmation form and undertake to indemnify and hold harmless PMB Investment Berhad and/or Waqaf An-Nur Corporation Berhad, its employees and consultants against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation. I/We fully understand that PMB Investment Berhad will not proceed with the request stated in this form unless the relevant documents are furnised and completed.

First Applicant/Authorised Signatory(ies) / Date Company Stamp			Second Applicant	Date
7. CONSULTANT DETA	AILS (IF APPLICABLE)		FOR OFFICE USE	
Name (as per NRIC)			Transaction Date	
			Entry Date	
Reporting Branch			Form verified By:	Processed By:
Agent Code	F	IMM Code	Initial:	Initial:
Talanda a Na			Data	Data

#### UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT

## 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:

- 1. The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money which you put in as deposit or down payment), the greater the potential for losses as well as gain.
- 2. 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.
- 3. 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 towards the settlement of your loan.
- 4. 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 realise 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 about any aspect of this risk disclosure statement, or the terms of the loan financing, you should consult the institution offering the loan.

## ACKNOWLEDGEMENT OF RECEIPT OF RISK DISCLOSURE STATEMENT

I acknowledge that I have received a copy of this Unit Trust Loan Financing Risk Disclosure Statement and understand its contents.

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

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Instructions to applicant: Individu	al - Kindly Com	plete Parts 1, 2	2, 3, 4	& 6						MAS'	ΓER	APF	PLIC	CAT	IOI	N F	OR	M
	ividual - Kindly									I	ndivid	ual			J	oint		
Tick [ ✓ ] where appropriate. Please	complete in <b>BL</b> (	OCK LETTEI	RS and	BLAC	K INI	K only.			Ē	- N	on-In	divid	ual					
Please read the latest <b>Master Prospectus(es</b>	) and its Supple	mentary(jes) (i	f anv) o	f the Fun	d(s) to	be inv	ested	in before	comple	= ting this	Form.	This	Form	ı shoı	uld be	circ	ulate	d
together with the Master Prospectus(es) an																		
1. PARTICULARS OF THE FIR	RST INDIVII	DUAL APPL	JCAN	NT														
You MUST be 18 years and above as at	the date of this	application. Pl	lease pi	rovide a	сору	of your	NRI	C or Pass	sport.									
Full Name (Mr/Mrs/Ms/Mdm) (as in N	RIC / Passpor	t):																
														Ш	<u> </u>	$\perp$	$\perp$	
NRIC (Old) / Passport No.						NRIC	No.	(New)	$\coprod$			վ -		Ш	- L	$\perp$	$\perp$	
Date of Birth (dd/mm/yyyy)	<b>IJ-</b> └┴	-				7		Sex	Ш	Male	L	$\Box$	Fei	male				
Marital Status	Single	Married	W	idowed		Divor	ced	No. oj	f Depe	ndents	(pleas	e ind	icate	·) _				
Status	Malaysian/B	umiputera	Me	alaysian	/Non-	Витір	utera	No	on-Ma	laysian	(plea	se spe	ecify)					
Religon	Muslim	Other (please	e specif	<sup>5</sup> y)														
Race	Malay	Chinese	Inc	dian		Other	s (pl	ease spec	cify)_							_		
Occupation							Ш							Ш	$\perp$			
Educational Level	Primary	Secondary		STPM	/ Dipl	oma / l	PreU	$\Box$ D	egree		ost G	raduc	ite					
Annual Household Income	Below RM18	3,000		RM18,	001 -	RM36,	000	R	M36,0	01 - RI	160,0	00						
	RM60,001 - 1	RM96,000		RM96,	001 a	nd Abo	ve											
Source of Income	Employment	Busine	SS	Saving	s / Inh	neritan	ce											
Name of employer													<u> </u>	Щ	$\perp$	$\perp$	$\perp$	
													<u> </u>	Щ	$\perp$	$\stackrel{\perp}{+}$	$\perp$	$\perp$
Employer's contact no				no.:			Ш						_			_	<u>_</u>	Ш
2. PARTICULARS OF JOINT I					NAT	ED SI	ECC	OND AC	CCOU	JNT E	IOLI	DER	**					
Full Name (Mr/Mrs/Ms/Mdm) (as in	NRIC / Passpo		tificate	:)			T T									$\overline{}$	$\overline{}$	
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NRIC (Old) / Passport No.				I		NRIC	NO.	(New)	$\square$	1.6.1		╣-	_		-  _			Ш
Date of Birth (dd/mm/yyyy)	M = l =i = -	/Di		   <sub>14-1</sub>	: /N/	D		Sex		Male	_	1		male -:c.\				
Status	Malaysian/Bumiputera   Malaysian/Non-Bumiputera   Non-Malaysian (please specify)																	
Relationship to Principal Applicant	Parent	Spouse			Sibling		Rela	itive		s (plea	se spec	ufy)						
Operating Instruction		Applicant to sign				one to		of the m		to sign	Cartifi	anta l	/NID I	C				
** A minor (i.e. below 18 years) can be Adult applicants must submit a copy	of NRIC.						сору	of the II	111018	DIIII	CUILIII	catt /	TAVI	U.				
3. CORRESPONDENCE ADDR	ESS (INDIV	IDUAL / NO	ON-IN	DIVI	DUA.	L)												
Address											1 1	+	<u> </u>	브	$\dashv$	$\pm$	+	$\vdash$
Post Code		City										<u> </u>	<u> </u>	Ш	$\pm$	$\pm$	$\pm$	

Reinvest For e-Payment please provide:

Cheque/e-Payment Bank Account No. (Please attach a supporting document on bank account number)

Country

Fax No.

(Mobile)

(House)
(Office)

State

Tel. No.

E-mail

# 5. PARTICULARS OF NON-INDIVIDUAL APPLICANT (COMPANY / CORPORATION / PARTNERSHIP / OTHER ENTITIES) Please provide a certified true copy of Board Resolution/ Extract of Minutes of Meeting/ Signatories List/ Copy of NRIC or Passport (where applicable). Name of Applicant (as in certificate of incorporation) **Nature of Business** Company / Registration No. Incorporated in Malaysia/Bumiputera Controlled Incorporated in Malaysia/Non-Bumiputera Controlled Status Incorporated Outside Malaysia (please specify) Source of Income Disposal of non-core business / asset / investments Cash in hand / surplus fund / working capital Fund raising exercise such as right issue Contact Person (1) Designation Department Tel. No. E-mail Contact Person (2) Designation Department (Office) Tel. No. E-mail 6. DECLARATIONS AND SIGNATURES I/We have read and fully understood the latest Master Prospectus(es) and its Supplementary(ies) (if any) for the Fund(s) to be invested in, and fully aware of the fees and charges that will directly and indirectly incur when investing in the Fund(s) and agree to be bound by the Terms and conditions. By completing this Form, I/We acknowledge and accept that PMB Investment Berhad has absolute discretion to rely on this confirmation form and undertake to indemnify and hold harmless PMB Investment Berhad, its employees and consultants against all costs, expenses, loss of liabilities, claims and demand arising out of this confirmation. I/We fully understand that PMB Investment Berhad will not proceed with the request stated in this form unless the relevant documents are furnished and completed. First Applicant/Authorised Signatory(ies)/ Second Applicant Company Stamp For Joint Application, please tick ( ✓ ) account opening mode for future transaction. Both Applicants must sign Either Applicant to sign Your personal information collected and maintained by us in this form (or any other legitimate source) may be processed by us or any other institution directly related to or authorized by us for the processing of this and subsequent application for units, providing services incidental to your investment, communicating to you on any other services and financial products or events that may interest you and developing our clients' statistical data. Certain information such as name, identification number, contact address, occupation/employment are obligatory and if not provided, your application may not be processed. You may request access to and/or modify your information by contacting our Investor Relation Department. 7. CONSULTANT DETAILS (IF APPLICABLE) FOR OFFICE USE Name (as per NRIC) **Registered Date Reporting Branch** FIMM Code Agent Code Initial Initial Telephone No. Date Date