

IMPORTANT NOTE:

1. Please read the latest Prospectus, the Supplementary Prospectus (if any) and Notes on page 4 before completing this Subform to the Application form.
2. The Application Form should be circulated together with the Prospectus in accordance with the requirement of the Capital Markets and Services Act 2007.
3. Complete this form in "Block Letter", tick (✓) in the appropriate boxes and delete where applicable.

Fund Name

PART A

PRINCIPAL ACCOUNT HOLDER INFORMATION

Name (as in NRIC / Passport / Other ID) Mr Mrs Tan Sri Puan Sri Dato' Datuk Datin Dr Ms

New NRIC Number

Old NRIC / Passport / Others

Date of Birth (ddmmyyyy)

PART B

AUTOMATIC INVESTMENT PLAN

I/We wish to subscribe on the _____ day of each month from my / our bank account in the above upon the condition of the latest Prospectus and the Supplementary Prospectus (if any) issued together with the Application Form which I/We have read, on becoming a unit holder, I/We agree to be bound by the Provisions of the Deed relating to the fund. This plan may be cancelled at any time.

Monthly Investment Amount

Mode of Payment

Telegraphic Transfer to: Saturna Sdn Bhd – Client Trust Account

MYR _____ Standing Instruction*/ Cheque / Bank Draft

Bank: Ambank (M) Berhad

Debit Account / TT / Bank Transfer

Account Number: 888-101-453833-0

Rentas Code: ARBKMYKLXXX

* A copy of the standing instruction with the monthly investment amount shall be attached to this form.

PART C

DECLARATIONS AND SIGNATURES

I/We hereby declare that the above information given by me/us are true and accurate and that I/We have not been declared a bankrupt person/s and that the fund invested herein does not contravene the laws of Malaysia including the Anti-Money Laundering and Anti-Terrorism Financing Act 2001. I/We acknowledge that I/We aware that there are fees and charges that I/We will incur directly or indirectly when investing in the fund.

I/We have read and fully understood the notes and the term and conditions in this Form and the latest Prospectus, the Supplementary Prospectus (if any) and the investment services rendered (including any amendments as may be in force from time to time).

(Principal Account Holder Signature)

or

Authorised Signatory(ies) of Corporate Applicant
Name & Designation:

(First Joint Account Holder Signature)

Authorised Signatory(ies) of Corporate Applicant
Name & Designation:

Date (ddmmyyyy)

CORPORATE APPLICANT
COMMON SEAL / RUBBER STAMP

FOR IUTA DISTRIBUTION ONLY

IUTA Name / Distributor Code _____

UTC Name _____ UTC No. _____

Category of Investor: Retail Institutional

Signature: _____ Date: _____

FOR SATURNA USE ONLY

Received by _____

Date _____

Category of Investor Retail Institutional

Verified by _____ Date _____