

SUPPLEMENTARY PROSPECTUS

This supplementary prospectus is dated 27 July 2018, which must be read together with the prospectus dated 26 May 2017 for:-

Name of the Fund	Constitution Date of the Fund
RHB iCash Fund	1 December 2010

Manager

RHB Islamic International Asset Management
Berhad (879478-A)
(A member of RHB Banking Group)

Trustee

HSBC (Malaysia) Trustee Berhad (1281-T)
(A member of the HSBC Group)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SUPPLEMENTARY PROSPECTUS DATED 27 JULY 2018 WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 26 MAY 2017.

Responsibility Statement

This supplementary prospectus dated 27 July 2018 (“Supplementary Prospectus”) has been reviewed and approved by the directors of RHB Islamic International Asset Management Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Supplementary Prospectus false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the Fund and a copy of this Supplementary Prospectus and its prospectus dated 26 May 2017 (collectively, “the Prospectuses”) have been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of these Prospectuses, should not be taken to indicate that Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectuses.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of RHB Islamic International Asset Management Berhad, the management company responsible for the Fund and takes no responsibility for the contents in the Prospectuses. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Prospectuses, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

Additional Statements

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in the Prospectuses that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the Prospectuses or the conduct of any person in relation to the Fund.

The Fund has been certified as Shariah-compliant by the Shariah adviser appointed for the Fund, i.e. RHB Islamic Bank Berhad.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SUPPLEMENTARY PROSPECTUS DATED 27 JULY 2018 WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 26 MAY 2017.

1. Updating the registered & principal office of the Manager.

The registered & principal office of the Manager in the Corporate Directory on page 3 of the prospectus dated 26 May 2017 (“Prospectus”) is hereby deleted and replaced with the following:

REGISTERED & PRINCIPAL OFFICE

Registered office: Level 10, Tower 1 RHB Centre, Jalan Tun Razak 50400 Kuala Lumpur	Principal office: Level 8, Tower 2 & 3 RHB Centre, Jalan Tun Razak 50400 Kuala Lumpur Tel: 03-9205 8000 Fax: 03-9205 8107 E-mail: rhbiam.enquiry@rhbgroup.com Website: www.rhbgroup.com
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2. Benchmark of RHB iCash Fund (“Fund”).

Section 1.2.2 Investment Strategy, the last paragraph on pages 4 to 5 of the Prospectus; the information on the benchmark of the Fund was amended to RHB Saving Account-i profit rate effective 28 February 2018. Consequently, the following information is amended as follows:

1.2.2 Investment Strategy

The performance of this Fund is benchmarked against RHB Saving Account-i profit rate as published by RHB Islamic Bank Berhad. For ease of reference, investors may refer to RHB Islamic Bank Berhad’s website, www.rhbgroup.com for this indicator. The benchmark selected is reflective of the Fund’s underlying investments and the Fund’s liquidity (i.e. the relative ease of purchase and disposal of units by investors). It should be noted that the risk profile of investing in this Fund is not the same as the risk profile of investing in a bank’s savings account.

3. Updating the information on members of the board of directors of the Manager and the information on the Shariah Adviser of the Fund.

- a. The information on the board of directors of the Manager in section 7.2 on page 22 of the Prospectus is hereby deleted in its entirety and replaced with the following:

7.2 Board of Directors

The board of directors of the Manager takes an active part in the affairs of the Manager and the unit trust funds under its management. The board of directors of the Manager meets at least once every three (3) months to receive recommendations and reports on investment activities from the investment committee, set policies and guidelines of the Manager and to review performance, financial and audit reports of the Manager. Additional meetings shall also be convened, should the need arises.

The board of directors of the Manager is as follows:

1. Mr. Yap Chee Meng (Independent non-executive chairman)
2. Mr. Chin Yoong Kheong (Senior independent non-executive director)
3. Datuk Nozirah binti Bahari (Independent non-executive director)
4. Puan Sharizad binti Juma’at (Non-independent executive director)

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- b. The information on RHB Islamic Bank Berhad, the Shariah Adviser of the Fund, in section 7.7 on pages 23 - 26 of the Prospectus is hereby deleted in its entirety and replaced with the following:

7.7 The Shariah Adviser

Background Information

RHB Islamic Bank Berhad (“RHB Islamic Bank”) is the Shariah Adviser to the Fund. RHB Islamic Bank, a wholly-owned subsidiary of RHB Bank Berhad, was incorporated on 2 February 2005 and officially commenced its operations on March 2005. RHB Banking Group was the first commercial banking group to have a full-fledged Islamic bank in Malaysia that was transformed from an Islamic banking window when it first commenced its operations.

RHB Islamic Bank focuses on customising innovative Shariah-compliant products and services to meet each client’s requirements. Products and services are offered to both Muslims and non-Muslims for personal banking and businesses. These include savings and current accounts, investment accounts, treasury - trade/guarantee products and services, capital market products and electronic payment/gateway solutions. RHB Islamic Bank also offers customised financing solutions and capital markets advisory services.

Being a bank licensed under the Islamic Financial Services Act 2013, RHB Islamic Bank is also a recognised Shariah Adviser by the Securities Commission to advice on sukuk issuance, Islamic investment funds and all other approved Islamic capital market instruments.

Roles and Responsibilities of the Shariah Adviser

The Shariah Adviser conducts monthly review of the Fund’s property to ensure compliance with Shariah principle and will hold a meeting at least once in every two (2) months or more to discuss any Shariah issue that may arise from the operation of the Fund.

In line with the SC’s guidelines, the roles and responsibilities of the Shariah Adviser are:

- (a) To ensure that the Fund is managed and administered in accordance with Shariah principles;
- (b) To provide expertise and guidance in all matters relating to Shariah principles including on the Fund’s deed and prospectus, its structure and investment process, and other operational and administrative matters;
- (c) To consult with Securities Commission where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process;
- (d) To act with due care, skill and diligence in carrying out its duties and responsibilities;
- (e) To review the Fund’s compliance reports as provided by compliance officer, and investment transaction reports provided by, or duly approved by, the Trustee to ensure that the Fund’s investments are in line with Shariah principles; and
- (f) To prepare a report to be included in the Fund’s interim and annual reports certifying whether the Fund has been managed and administered in accordance with Shariah principles for the respective periods concerned.

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Members of RHB Islamic Bank's Shariah Committee

The members of RHB Islamic Bank's Shariah committee are the designated persons responsible for the Shariah matters of the Fund.

(a) Dr. Ghazali Jaapar (Chairman)

Dr. Ghazali Jaapar ("Dr Ghazali") is currently serving as assistant professor of Ahmad Ibrahim Kulliyyah of Laws, International Islamic University Malaysia (IIUM). Prior to that, he was a director of Harun M. Hashim Law Centre, IIUM.

Dr. Ghazali started his career as a lecturer in 2007 at Ahmad Ibrahim Kulliyyah of Laws, IIUM and is still attached with the university, teaching several subjects such as Islamic legal system and Usul al-Fiqh for LLB course (Undergraduate), *Siyasah Syar'iyah* for LLM (Administration of Islamic Law) students and Islamic legal maxims for Certificate in Islamic law (Bank Negara and Standard & Chartered). Dr. Ghazali also serves as Shariah Committee of HSBC Amanah Takaful.

His areas of expertise are Islamic legal system, principles of Islamic jurisprudence (*Usul al-Fiqh*), Islamic legal maxims, *Siyasah Shar'iyah* (Shariah-oriented policy). He had written numerous journals and articles and presented papers in various forums and seminars.

(b) Assoc. Prof. Dr. Amir Shaharuddin

Assoc. Prof. Dr. Amir Shaharuddin ("Assoc. Prof. Dr. Amir") is currently dean faculty of Economic & Muamalat, Islamic Science University of Malaysia (USIM) since December 2013. He was the first recipient of Scholar of Residence in Islamic Finance award, jointly initiated by Securities Commission and Oxford Centre for Islamic Studies (OCIS).

Assoc. Prof. Dr. Amir started his career as a tutor in 2003 at Faculty of Economic & Muamalat, USIM, Negeri Sembilan and is still attached with the university as a senior lecturer, teaching several subjects such as Islamic financial institutions and markets, principles and practice of Islamic banking, *Halaqah* studies, credit management, *Qawaid Fiqhiyyah* and Islamic capital market. He also serves as Shariah Committee of Malaysian Airport Consultancy Berhad and Malaysian Electronic Payment System (MEPS).

He has published numerous articles in refereed journals including Journal of Muamalat and Islamic Finance Research (JMIFR), Arab Law Quarterly Jurnal Syariah and International Shariah Research Academy (ISRA) International Journal of Islamic Finance. He has written various journals and articles in Islamic banking & finance, *zakat*, Islamic law principles of Islamic jurisprudence (*Usul al-Fiqh*), Islamic legal maxims and *Siyasah Shar'iyah* (Shariah-oriented policy) for forums and seminars. He has also presented academic papers in various international seminars such as in Indonesia, Bahrain, United Kingdom and Italy.

(c) Encik Wan Abdul Rahim Kamil Wan Mohamed Ali

Encik Wan Abdul Rahim Kamil Wan Mohamed Ali ("Encik Wan Abdul Rahim") possesses extensive experience in Islamic banking and has been actively involved in

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various areas of operations including corporate financing and syndication, debt capital market and corporate advisory.

Encik Wan Abdul Rahim started his career in corporate finance department with Aseambankers (Malaysia) Berhad in 1977 before moving to Bank Islam Malaysia Berhad in 1983 under various capacities. He was the chief executive officer of ABRAR Discounts Berhad from 1994 to 2006. Since then he has been an Islamic capital market consultant and trainer to various bodies. He is also a regular trainer and speaker for various seminars and in-house training workshops organized by Bank Negara Malaysia (BNM), Securities Industries Development Corporation (SIDC), Islamic Banking and Finance Institute Malaysia (IBFIM) and other event organizers, both locally and internationally.

He pioneered the development of the Islamic capital market in Malaysia and has innovated the development of several benchmark capital market securities through securitization of Islamic contracts. He has been awarded as “Outstanding Leadership in Islamic Finance” by London Sukuk 2011 organized by ICG Events and UK Trade and Industry Ministry in London, United Kingdom.

Encik Wan Abdul Rahim has been a member of the following:

- 1) Task Force on Islamic Banking and Takaful for Labuan Offshore Financial Services Authority (LOFSA) Malaysia;
- 2) Islamic Capital Markets Working Group (ICMWG) – Securities Commission;
- 3) Market and Product Development Committee under the International Islamic Financial Market (IIFM), Bahrain representing LOFSA;
- 4) Private Debt Securities Task Force of the Islamic Banking & Finance Institute Malaysia (IBFIM), a body under BNM;
- 5) Islamic Banking Committee, Majlis Tindakan Ekonomi Negara (MTEN) under the Prime Minister’s Department.

He has also written various articles and presentations on the subjects of sukuk, corporate governance in Shariah, rating of Islamic financial institutions, Islamic factoring, Islamic asset backed securities, Islamic gold dinar and securitization.

(d) Encik Mohd Fadhly Md Yusoff

Encik Mohd Fadhly Md Yusoff (“Encik Mohd Fadhly”) has more than 13 years of experience in Islamic capital market during his tenure as a manager at Islamic capital market department of Securities Commission from 1995 to 2008 where he was involved in Shariah compliance supervision in relation to submissions for the issuances of sukuk, structured products, collective investment schemes and Islamic real estate investment trusts (REITs). In addition, he has also undertaken in-depth research for the development of new Islamic capital market instruments as well as providing technical inputs for the preparation of various guidelines issued by the Securities Commission.

Currently, Encik Mohd Fadhly also serves as a Shariah committee member of Sun Life Malaysia Takaful Bhd, Opus Asset Management Sdn Bhd, Apex Investment Services Berhad, National Farmers Organization (NAFAS) as well as an external Shariah adviser for University Tenaga Nasional.

He has actively participated in various industry development initiatives namely the International Organization of Securities Commission (IOSCO) Task Force on Islamic

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Capital Market, Islamic Financial Services Board's (IFSB) Governance of Islamic Investment Funds Working Group, technical member for the publication of *Resolutions of the Securities Commission Shariah Advisory Council* and Islamic Capital Market educational / promotional programs.

(e) Puan Shabnam Mohamad Mokhtar

Puan Shabnam Mohamad Mokhtar ("Puan Shabnam") is presently the vice president of SHAPE[®] Knowledge Services; an Islamic finance consulting firm based in Kuwait. Puan Shabnam spearheads research and development activities including financial analysis, strategic & business plan formulation, design and implementation of customized survey, research and training for different clients at SHAPE[®]. Formerly, she was heading the capital markets research for the International Shariah Research Academy (ISRA), an institution established by the Central Bank of Malaysia.

She has conducted various training programs on Islamic banking, sukuk & Islamic capital market products, risk management and financial reporting for clients in the ASEAN region, Gulf Cooperation Council (GCC) and the European market.

She has also contributed chapters in *Housing the Nation* (Cagamas 2013), *Managing Fund Flows, Risks and Derivatives: Applications in Islamic Institutions* (Sweet & Maxwell 2012), *Islamic Financial System: Principles & Operations Market* (ISRA, 2011), *Sukuk* (Sweet & Maxwell 2009), and *Partnership Accounting, Principles and Practice* (McGraw Hill). She served as a member of the Shariah Board of Malaysian Ratings Corporation (MARC) from 2010 to 2014.

(f) Dr. Ahmad Basri Ibrahim

Dr. Ahmad Basri Ibrahim ("Dr. Ahmad Basri") is the Head of Shariah Management Department, Permodalan Nasional Berhad ("PNB"). Prior to this, he was the Deputy Dean (Academic Affairs) at Kuliyyah of Islamic Revealed Knowledge and Human Sciences, IIUM and a Board Member of IIUM Institute of Islamic Banking and Finance ("IiBF").

Dr. Ahmad Basri is currently a Shariah Committee member of Bank Pembangunan Malaysia Berhad ("BPMB"). Previously, he has served as Chairman of Shariah Committee at OSK Investment Bank Berhad and Great Eastern Takaful Sdn. Bhd, as well as Shariah Committee member of Hong Leong Islamic Bank Berhad and SME Bank.

Dr. Ahmad Basri has vast experience in teaching and has published numerous publications in his fields of specialization i.e. *Fiqh al-Muamalat* (Islamic Law of Transactions), Islamic criminal law, '*al-Siyasah al-Shariyyah*', *Usul al-Fiqh*, and Islamic legal maxims. He has also provided lectures on Usul al-Fiqh and Islamic Law of Transactions to various agencies such as Central Bank of Malaysia ("BNM"), PNB, SIRIM, Great Eastern Takaful Berhad, CIMB and OCBC Al-Amin. He has also received several grants and awards for his research works.

Dr. Ahmad Basri is a registered Shariah Adviser with SC and a member of Association of Shariah Advisors in Islamic Finance ("ASAS").

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4. The Prospectus remains in full force subject to the amendments in this Supplementary Prospectus

Subject only to the variations herein contained and such other alterations as may be necessary to make the Prospectus consistent with this Supplementary Prospectus, the Prospectus shall remain in full force and effect and shall be read and construed and be enforceable as if the terms of this Supplementary Prospectus were inserted therein by way of addition or substitution as the case may be.

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APPLICATION FORM

BORANG PERMOHONAN

(INDIVIDUAL / CORPORATE)

IN COMPLIANCE WITH THE CAPITAL MARKETS AND SERVICES ACT 2007, THIS APPLICATION FORM MUST ONLY BE CIRCULATED WITH THE RELEVANT PROSPECTUS AND SUPPLEMENTARY PROSPECTUS (IF ANY) THAT HAS BEEN REGISTERED WITH THE SECURITIES COMMISSION ("PROSPECTUS"). APPLICANTS SHOULD READ AND UNDERSTAND THE PROSPECTUS AND THE NOTES BELOW BEFORE COMPLETING THIS APPLICATION FORM.

1. Minimum Initial/Subsequent Investment

Application for the initial/subsequent investment must be at the minimum stated amount in the Prospectus and shall be based on the Net Asset Value per unit on the following day in major newspapers by RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD ("The Manager").

2. First Applicant

- Applicant must be 18 years old and above.
- A photocopy of the Identity Card must be forwarded to the Manager.

3. Second Applicant

- Applicant may be a minor.
- If 18 years and above, he/she is required to sign the Application Form.
- A photocopy of the Identity Card or Birth Certificate must be forwarded to the Manager.

4. For Muslim Investors Only

Applicants may wish to make the declaration of beneficiary for the administration of their investments upon death provided each applicant makes a common declaration i.e. a declaration of Hibah or a declaration of Wasi.

5. Corporate/Non-corporate Organisation Applicant

- For a corporation, the common seal or the company's stamp will have to be affixed. Corporation filling the application form under the hand of the official must state the capacity of that official.
- Certified copies of the Certificate of Incorporation or Registration together with a certified copy of the Memorandum and Articles of Association or Constitution or By-Laws and certified copies of the relevant resolutions should be forwarded together with the Application Form.

6. Payment

Cheques, bank drafts or cashiers/money orders must be made payable to "RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD" and crossed "ACCOUNT PAYEE ONLY". Please write your name/company's name, NRIC/Passport number/Certificate of Incorporation number on the back of all cheques, bank drafts or cashiers/money orders. Payment by outstation cheques should include a bank commission.

7. Payment Instruction for Repurchase Transaction

For joint investment, Applicants must state to whom payment will be made. If not, all payments will be made in the name of the **Principal Holder and Jointholder**. Please note that any changes in payee instruction will require the written instruction of **all** Holders aged 18 years old and above.

8. Unit Certificate

- Investments in the units of the Fund managed by the Manager are scripless, that is, no unit certificates will be issued. Only Receipt(s) will be issued (within 14 days) to investors as confirmation of their investment.

9. Rights Of The Manager

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

Should you require further information, please contact our office, or contact us at:

RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD
Level 8, Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur.
Tel: 603-9205 8000 Fax: 603-9205 8107

**UNIT TRUST LOAN FINANCING
RISK DISCLOSURE STATEMENT**

Investing in a Unit Trust Fund with Borrowed Money / Financing 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:

- (i) 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 loss or gain on your investment.
- (ii) You should assess whether you have the ability to service the repayments on the proposed loan/financing. If your loan/financing is a variable rate loan/financing, and if interest rates/profit rise, your total repayment amount will be increased.
- (iii) If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan/financing.
- (iv) 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/financing. 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/financing.

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 : _____

Full Name : _____

Date : _____

TO: RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BHD (879478-A)

ACCOUNT OPENING

In compliance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the relevant master prospectus(es)/ prospectus(es) and its supplementary(ies) if any. This form is to be completed by investors who wish to invest in the fund for which RHB Islamic International Asset Management Berhad act as the manager. You are advised to read it carefully as you shall be bound to the General Terms and Conditions enclosed with this form upon our acceptance of your application. Kindly complete this form in **BLOCK LETTER** and **BLACK INK** only. Incomplete application form and/or required documents submitted may cause the delay or rejection to your application.

* Question **MUST** be answered. Please tick (✓) if this is a related party application. ☐ Please tick (✓) if this is a staff application. ☐

ACCOUNT DETAILS
1. PARTICULARS OF APPLICANT (must be 18 years of age and above from the date of this application)

* 1.1 Name (as per NRIC/Passport)		<input type="text"/>	
* 1.2 Name Title : (If any)	* 1.3 New NRIC Number	Old NRIC / Passport :	
* 1.4 Sex: <input type="checkbox"/> Male <input type="checkbox"/> Female	* 1.5 Date of Birth	* 1.6 Marital Status : <input type="checkbox"/> Single <input type="checkbox"/> Widowed <input type="checkbox"/> Married <input type="checkbox"/> Divorced	
* 1.7 Nationality :	* 1.8 Race <input type="checkbox"/> Bumiputera <input type="checkbox"/> Chinese <input type="checkbox"/> Indian <input type="checkbox"/> Others		
* 1.9 Occupation:			
* 1.10 Household Annual Income: <input type="checkbox"/> RM50,000 & Below <input type="checkbox"/> RM50,001- RM150,000 <input type="checkbox"/> RM150,001- RM250,000 <input type="checkbox"/> Above RM250,000			
* 1.11 Number of years of experience in investment in unit trust	* 1.12 Investment Objectives <input type="checkbox"/> For Education <input type="checkbox"/> For Wealth Accumulation <input type="checkbox"/> For Retirement <input type="checkbox"/> Others Please specify		
* 1.13 Sources of Funds <input type="checkbox"/> Savings <input type="checkbox"/> Sale of Property <input type="checkbox"/> Sale of Investment <input type="checkbox"/> Others Please specify			
For Muslim Joint Applicant Only : Please tick (✓) one. Declaration of Hibah <input type="checkbox"/> Declaration of Wasi <input type="checkbox"/>			

2. PARTICULARS OF JOINT APPLICANT (if applicable)

* 2.1 Name (as per NRIC/Passport/ Birth Certificate)		<input type="text"/>	
* 2.2 Name Title : (If any)	* 2.3 New NRIC / Birth Cert No:	Old NRIC / Passport :	
* 2.4 Sex: <input type="checkbox"/> Male <input type="checkbox"/> Female	* 2.5 Date of Birth	* 2.6 Relationship with principle applicant	
For Muslim Joint Applicant Only : Please tick (✓) one. Declaration of Hibah <input type="checkbox"/> Declaration of Wasi <input type="checkbox"/>			

3. CONTACT DETAILS

* 3.1 Permanent Address (as per NRIC Address)		3.2 Correspondence / Mailing Address (if Different) *	
<input type="text"/>		<input type="text"/>	
Postcode		Postcode	
Town / City		Town / City	
State		State	
* Country		* Country	
* 3.3 Office Tel. No:		* 3.4 Home Tel. No:	
* 3.5 Office Fax No:		* 3.6 Mobile No:	
* 3.7 E-Mail Address :			

4. REDEMPTION/SWITCHING INSTRUCTION

We confirm the redemption/switching instruction is to be signed by : (For Joint Applicants Account Only)

Please tick (✓) one.

☐ One to sign - Payment will be issued in the name of both Holders ☐ Both to sign - Payment will be issued in the name of Principal Holder only

6. DECLARATION FOR PERSONAL DATA PROTECTION ACT 2010

- I/We shall fully comply with the provisions of the Personal Data Protection Act 2010 ("the Act") applicable to the processing of personal data as defined in the Act and specifically, that all necessary consents have been obtained from individuals whose personal data may be disclosed to the Manager or its representatives ("Disclosed Data") in respect of such disclosure to and processing by the Manager and its representatives and that I/We will always furnish the Manager or its representatives with up-to-date Disclosed Data.
- I/We shall procure any third party that processes Disclosed Data for or on behalf of me/us to agree in writing to the same terms that I/We agree in line with the Act and in this declaration.
- I/We shall immediately notify the Manager in the event of any claim or complaint from any data subject of Disclosed Data and/or where there has been an event of non-compliance with the Act by me/us, whether discovered by me/us or forming the subject of an investigation and/or action by the relevant authorities.
- I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. The remedies available to the Manager contained in this clause are without prejudice to and in addition to any warranties, indemnities, remedy or other rights provided by law or any prior agreement.
- Based on the above declaration, I/We undertake that this declaration shall not be assigned without the Manager's prior written consent; will be binding upon my/our servants, agents, personal representatives, assigns and successor-at-law; will inure to the benefit of the Manager and its successors and assigns; and shall supersede all prior representations, negotiations, arrangements, understandings or agreements and all other communication between the Manager and me/us in connection with the processing and disclosure of Disclosed Data to the Manager.

No delay or omission by the Manager in exercising any right under this declaration will operate as a waiver of that or any other right. The covenants set out in this declaration are separate and severable and enforceable accordingly and whilst the restrictions are considered by the parties to be reasonable in all the circumstances as at the date hereof, it is acknowledged that restrictions of such a nature may be invalid because of changing of the circumstances or other unforeseen reasons and accordingly, if any restrictions shall be adjudged to be void or ineffective for whatever reason but would be adjudged to be valid and effective if part of the wording thereof were deleted or the periods thereof reduced, such modifications shall be applied as may be necessary to make them valid and effective.

FOR INDIVIDUAL APPLICANT

.....
Signature of 1st Applicant

Date:

.....
Signature of 2nd Applicant

Date:

OPENING ACCOUNT FORM (CORPORATE)

In compliance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the relevant master prospectus(es)/prospectus(es) and its supplementary(ies) if any. This form is to be completed by investors who wish to invest in the fund for which RHB Islamic International Asset Management Berhad act as the manager. You are advised to read it carefully as you shall be bound to the General Terms and Conditions enclosed with this form upon our acceptance of your application. Kindly complete this form in **BLOCK LETTER** and **BLACK INK** only. Incomplete application form and/or required documents submitted may cause the delay or rejection to your application.

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1. PARTICULARS OF CORPORATE APPLICANT

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	Bumiputera	Non-Bumiputera	Others
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☐ For Investment☐ For Wealth Accumulation☐ Others

Please specify

Internal Sources

☐ Sale of Property

☐ Sale of Investment

☐ Others

Please specify

[illegible]

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[illegible]

3. DECLARATION FOR PERSONAL DATA PROTECTION ACT 2010

- I/We shall fully comply with the provisions of the Personal Data Protection Act 2010 ("the Act") applicable to the processing of personal data as defined in the Act and specifically, that all necessary consents have been obtained from individuals whose personal data may be disclosed to the Manager or its representatives ("Disclosed Data") in respect of such disclosure to and processing by the Manager and its representatives and that I/We will always furnish the Manager or its representatives with up-to-date Disclosed Data.
- I/We shall procure any third party that processes Disclosed Data for or on behalf of me/us to agree in writing to the same terms that I/We agree in line with the Act and in this declaration.
- I/We shall immediately notify the Manager in the event of any claim or complaint from any data subject of Disclosed Data and/or where there has been an event of non-compliance with the Act by me/us, whether discovered by me/us or forming the subject of an investigation and/or action by the relevant authorities.
- I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this declaration. The remedies available to the Manager contained in this clause are without prejudice to and in addition to any warranties, indemnities, remedy or other rights provided by law or any prior agreement.
- Based on the above declaration, I/We undertake that this declaration shall not be assigned without the Manager's prior written consent; will be binding upon my/our servants, agents, personal representatives, assigns and successor-at-law; will inure to the benefit of the Manager and its successors and assigns; and shall supersede all prior representations, negotiations, arrangements, understandings or agreements and all other communication between the Manager and me/us in connection with the processing and disclosure of Disclosed Data to the Manager.

No delay or omission by the Manager in exercising any right under this declaration will operate as a waiver of that or any other right. The covenants set out in this declaration are separate and severable and enforceable accordingly and whilst the restrictions are considered by the parties to be reasonable in all the circumstances as at the date hereof, it is acknowledged that restrictions of such a nature may be invalid because of changing of the circumstances or other unforeseen reasons and accordingly, if any restrictions shall be adjudged to be void or ineffective for whatever reason but would be adjudged to be valid and effective if part of the wording thereof were deleted or the periods thereof reduced, such modifications shall be applied as may be necessary to make them valid and effective.

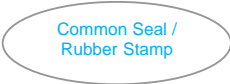
FOR CORPORATE APPLICANT

.....
Signature and Designation

.....
Signature and Designation

.....
Signature and Designation

Date: _____



TO: RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BHD (879478-A) ("THE MANAGER")

TRANSACTIONS FORM
(INDIVIDUAL / CORPORATE)

GENERAL DECLARATION

IN COMPLIANCE WITH THE CAPITAL MARKETS AND SERVICES ACT 2007, THIS FORM SHOULD NOT BE CIRCULATED UNLESS ACCOMPANIED BY THE RELEVANT MASTER PROSPECTUSES/ PROSPECTUSES AND ITS SUPPLEMENTARY(IES) IF ANY. I/WE MAY HAVE PROVIDED AND MAY, FROM TIME TO TIME, PROVIDE PERSONAL INFORMATION ("DATA") TO THE MANAGER AND / OR ANY OF ITS AGENTS. I/WE SHALL ALSO NOTIFY THE MANAGER IN WRITING OF ANY CHANGE TO THE DATA. I/WE ACKNOWLEDGE AND ACCEPT THAT THE DATA AND MY/OUR INVESTMENT DATA MAY BE USED OR PROCESSED BY THE MANAGER AND / OR ITS AGENTS WITHIN OR OUTSIDE MALAYSIA FOR THE PURPOSES OF THE PROVISION OF ANY SERVICES RELATED TO THE FUND AND / OR MY/ OUR INVESTMENTS. I/WE HAVE READ AND FULLY UNDERSTOOD ALL THE NOTES AND THE TERMS AND CONDITIONS IN THIS FORM AND THE PROSPECTUS AND ITS SUPPLEMENTARY (IES), (IF ANY) OF THE FUND / FUNDS AND I/WE WISH TO INVEST IN THE FUND / FUNDS STATED HEREIN AND AGREE TO BE BOUND BY THE AFOREMENTIONED NOTES, TERMS AND CONDITIONS. I/WE AM/ARE ALSO AWARE OF THE FEES AND CHARGES DIRECTLY AND INDIRECTLY INCURRED WHEN INVESTING IN EACH/ANY FUND. I/WE HEREBY DECLARE THAT I/WE AM/ARE THE BENEFICIAL OWNER(S) OF THIS INVESTMENT AND THIS APPLICATION IS NOT FUNDED BY GAINS FROM ANY UNLAWFUL ACTIVITIES.

* COMPULSORY FIELDS

Please tick (✓) if this is staff application.

☐

1. UNITHOLDER(S) DETAILS

I/We (1st Holder)*	<input type="text"/>	NRIC No: / Passport No: / Co. Reg No: *	1	<input type="text"/>
(2nd Holder)*	<input type="text"/>	NRIC No: / Passport No: / Co. Reg No: *	2	<input type="text"/>
of account no.*	<input type="text"/>	hereby authorise OUIFMB to update the following request:		

2. SUBSCRIPTION INVESTMENT DETAILS

Please tick (✓) one. Investment Type *: ☐ Initial Investment ☐ Additional Investment Plan Type*: ☐ Cash Plan

FUND NAME	INVESTMENT AMOUNT	SALES CHARGE
<input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/> %
<input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/> %

3. PAYMENT MODE

<input type="checkbox"/> Personal / Corporate Cheque. <input type="checkbox"/> By Banker Draft / Money Order / Telegraphic Transfer.	Cheque/Banker Draft/Money Order / TT Bank Name and Number	Amount (RM)
	<input type="text"/>	<input type="text"/> - <input type="text"/>
	<input type="text"/>	<input type="text"/> - <input type="text"/>

4. COOLING OFF PERIOD / REDEMPTION / SWITCHING / REDEEM & REINVEST DETAILS

Please tick (✓) one.

☐ COOLING-OFF PERIOD ☐ SWITCHING
☐ REDEMPTION ☐ REDEEM & REINVEST

Fees / Charges

Redemption Fee % ☐ Switching Fee :
Sales Charge % Difference in Sales Charge %

Please Specify Full or Partial of Redemption / Switching / Redeem & Reinvest

<input type="checkbox"/> Full <input type="checkbox"/> Partial	FUND NAME	UNITS TO REDEEM / SWITCH / REDEEM & REINVEST	PROCEEDS OF SWITCH / REDEEM & REINVESTED INTO FUND NAME
	<input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/>
			Reinvestment date: <input type="text"/>

5. PAYMENT INSTRUCTION FOR REDEMPTION TRANSACTION

We would like to request the redemption cheque to be issued in the name of: (For Joint Holders Account Only)

☐ Principal Holder Only ☐ Both Holders

Please tick (✓) one.

6. BANKING INSTRUCTION

Please deposit / TT my /our redemption proceeds to my / our account at (I/We will bear the TT charge) :

Please tick (✓) one.

<input type="checkbox"/> CHEQUE <input type="checkbox"/> MEPS GIRO <input type="checkbox"/> Interbank Transfer (RENTAS) <input type="checkbox"/> Foreign Currency TT	Bank/TT charge: RM <input type="text"/>
Account Name : <input type="text"/>	
Account Number : <input type="text"/>	
Beneficiary Bank (please indicate whether it is Islamic or conventional) : <input type="text"/>	
Beneficiary SWIFT: <input type="text"/> Agent/Correspondence Bank : <input type="text"/> Agent/Correspondence SWIFT: <input type="text"/>	
IBAN No: <input type="text"/> Routing No: <input type="text"/> ABA No: <input type="text"/>	
<input type="checkbox"/> Please forward my/our cheque to my/our correspondence address by: <input type="checkbox"/> ordinary mail OR <input type="checkbox"/> courier (I / We will bear the courier charge) Courier charges: <input type="text"/>	

NOTES

- If full, all units in the account shall be redeemed / switched / redeemed & reinvested.
- For partial redemption / switch / redeem & reinvest, you are required to adhere to the minimum investment balance of the respective funds.
- If the switching is allowed, the minimum amount to switch out is RM1,000.00 . A switching fee of RM25.00 or difference in Sales Charge between switching funds, where applicable, on the amount to be switched shall be imposed and netted off from the value to be switched.
- In effecting a **Redeem & Reinvest** transaction, investors have to pay the applicable Sales Charge on the Fund to be invested.
- The Manager reserves the right to reject forms which are incomplete, unclear and/or altered without the signature of the authorised signatory. Amendments using correction fluid are strictly prohibited.

INDEMNITY

I/WE HEREBY INDEMNIFY THE MANAGER AND ANY OF ITS AGENTS AGAINST ANY LOSSES, COSTS AND EXPENSES WHICH MAY BE INCURRED BY ANY OR ALL OF THEM ARISING EITHER DIRECTLY OR INDIRECTLY IN CONNECTION WITH MY/OUR MAINTAINING AN ACCOUNT WITH THE MANAGER OR, IN CONNECTION WITH ANY INSTRUCTIONS/ CONFIRMATION GIVEN IN ANY FORMAT MADE BY OR ON BEHALF OF ME/US, UNLESS DUE TO THE WILFUL DEFAULT OR NEGLIGENCE OF THE MANAGER OR ITS AGENTS.

FOR INDIVIDUAL APPLICANT

SIGNATURE OF 1st APPLICANT
Date :

SIGNATURE OF 2nd APPLICANT
Date :

FOR CORPORATE APPLICANT (TO AFFIX COMMON SEAL / COMPANY RUBBER STAMP)

SIGNATURE & DESIGNATION
Date:

SIGNATURE & DESIGNATION
Date:

SIGNATURE & DESIGNATION
Date:

For Office Use Only

Price Date : <input type="text"/>	UTC Signature : <input type="text"/>	UTC Code: <input type="text"/>
UTC Name : <input type="text"/>		Branch Code: <input type="text"/>