

# WHOLESALE FUND SUBSCRIPTION AND REDEMPTION FORM

## INVESTOR DETAILS

Master Account No. : .....

Account Holder(s) / Name of Corporation : .....

## ADDITIONAL SUBSCRIPTION

Fund Name : .....

Amount : .....

Note: 1. Please refer to "Appendix: Wholesale Funds Bank Account Details" for bank details of the respective funds.  
2. Your subscription application will be processed upon receipt of the completed form and your cheque cleared / remittance sighted at our end before 4 p.m. of each business day.

## REDEMPTION

Fund Name : .....

Redemption Type :  Partial Amount / Units: .....  Full Redemption. Please close my/our account.  
 Full Redemption. Please **do not** close my/our account.  
Subject to item (d) in Declaration below.

Please remit the redemption proceeds into my/our bank account below:

Account Holder Name : .....

Bank Name : ..... BIC Code (Optional) : .....

Account No. : .....

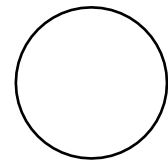
Note: 1. Your redemption application will be processed upon receipt of the completed form before 4 p.m. of each business day.  
2. Payments to third parties are strictly NOT allowed.  
3. For FOREIGN CURRENCY FUNDS, the redemption proceeds will only be remitted to your FOREIGN CURRENCY ACCOUNT located in Malaysia. The redemption proceeds may be less than the initial redemption proceeds because of bank charges, telegraphic charges and correspondence bank charges, which will be borne by Unit Holders and deducted directly from the redemption proceeds.

## DECLARATION

- I/We hereby declare that I/we have carefully and fully read the Information Memorandum and its supplementals thereto (if any) and that I/we fully understand their contents and the risks described therein and am/are willing to accept such risks. I/we understand that past earnings of a fund's distribution records are not a guarantee or a reflection of the fund's future earnings/distributions and that Unit prices and distributions payable, if any, may go down as well as up.
- For additional subscription of units, I/we agree that all the information relating to the initial investment as described in the submitted form remains unchanged. The Terms & Conditions of the original subscription form relating to the initial investment applies.
- For redemption of units, we agree to pay all charges applicable, if any, to effect the redemption as requested and authorised Opus Asset Sdn Bhd [Registration No. 199601042272 (414625-T)] and/or Opus Islamic Asset Management Sdn Bhd [Registration No. 202001022262 (1378582-V)] (collectively refers to "OpusAsset") to set off such charges from the redemption proceeds payable to me/us.
- For a full redemption request, in the event I/we do not opt to close the account, OpusAsset has the right to proceed to close the account without notifying me/us provided always that the account remains inactive for more than twelve (12) months from the date of the full redemption request.

Primary Account Holder / Authorised Signatory 1  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

Joint Account Holder / Authorised Signatory 2  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_



Company Stamp  
(for non-individuals)

Please submit this duly completed application form to:

**OPUS ASSET MANAGEMENT SDN BHD**  
**OPUS ISLAMIC ASSET MANAGEMENT SDN. BHD.**  
B-19-2, Northpoint Offices, Mid Valley City,  
No. 1, Medan Syed Putra Utara,  
59200 Kuala Lumpur.  
Tel. No. : +603-22888882  
Fax. No.: +603-22888889