Apex INVESTMENT SERVICES BERHAD (420390-M)

QUICKFORM

☐ BUY ☐ SELL ☐ SWITCH

☐ CASH EPF Account Type: ☐Islamic ☐Conventional

In accordance with the requirements of the Capital Markets and Services Act 2007, this application form should not be circulated unless accompanied by the Master Prospectus. Please complete in **BLOCK LETTERS** and **BLACK INK** only. This application form must be accompanied together with the Master Prospectus of Apex Investment Services Berhad.

MASTER ACCOUNT DETAILS

Master Account Name:

Master Account No.:

NRIC / Passport / Birth Certificate / Certificate of Incorporation No.:

NAME OF FUNDS	SUBSCRIPTION AMOUNT (RM)	*REDEMPTION (No of units to be redeemed)
☐ Apex Malaysia Growth Trust		
☐ Apex Dana Aslah Fund		
☐ Apex Quantum Fund		
☐ Apex Dana Al-Faiz-I		
☐ Apex Dana Al-Sofi-I		
☐ Apex Dynamic Fund		
☐ Apex Asian (Ex Japan) Fund		
☐ Apex Dana Al-Kanz		
☐ _____		
☐ _____		

Payment Method:

☐ Cheque / Bank Draft (Cheque No.:_____)

☐ Telegraphic Transfer (Bank Name:_____)

☐ Direct Bank-In (Bank Name:_____)

☐ Employees Provident Fund (EPF)

*☐ **Banking-in Request (for cash A/C only):** Bank Name:_____ A/C No.:_____

(Note: We provide banking-in service for : AmBank, Maybank, RHB, CIMB, Public, Hong Leong and Alliance only)

SWITCHING DETAILS

Name of Fund to Switch From:	Name of Fund to Switch To:	No of Units to be Switched:
_____	_____	
_____	_____	

You may switch out of the Fund into another fund managed by Apex Investment Services Berhad. Units will be redeemed at the buying price, and invested into the new fund at NAV.

Three free switches per account are allowed in each calendar year. Subsequent switches will be charged a 1% of redemption moneys for administrative purpose.

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 loss or gain on your investment;
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 (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;
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 in respect of any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

e-Communication

In our continuing effort to be environmentally responsible, Apex Investment Services Berhad will be enrolling unit holders to receive statements, Interim and Annual Reports and other relevant communication via email. We look forward to your support in this important green initiative by providing us your latest email address:

GENERAL INFORMATION TO UNIT HOLDERS

Subscriptions Settlement

1) Cheque / bank draft should be crossed and made payable to "Apex Investment Services Berhad-Clients Trust Account" and drawn on a bank located in Malaysia.
2) Telegraphic Transfer or direct deposits should be remitted in Ringgit Malaysia (RM) to the following bank account : **Maybank Islamic Berhad (Account No: 5640-1662-7254)**
3) The cheque / bank draft / telegraphic transfer receipt / bank in slip must be attached to your QuickForm or written instruction. The cheque must be issued by the Unitholder and not by any 3rd party individual / organization unless ownership proof is enclosed.

Redemption / Switching

1) Instructions for a partial sale / switch will only be carried out if the remaining portion of the investment meets the requirement of the relevant Fund(s). Otherwise, your entire holding in that Fund will be automatically redeemed / switched.
2) A cheque will be issued in Ringgit Malaysia (RM), payable to the principal Unit holder, and sent by ordinary post to the last registered address held in our computer record unless banking-in request is made.

DECLARATIONS & SIGNATURES

I/We acknowledge that I/we have received, read and understood the Master Prospectus, Terms & Conditions of the Master Account, the Appointment of Nominee To Hold Unit trust Agreement and the Unit Trust Loan Financing Risk Disclosure Statement above and I/we undertake to be bound by them for our transactions with Apex Investment Services Berhad. I/We acknowledge that I/we are fully aware of the fees and charges that incurred directly or indirectly in the event of investing in the fund(s).

Signature of Principal Applicant | **Signature of Joint Applicant** | **Company's Stamp / Common Seal** | **Date**

Apex Investment Services Berhad (420390-M)

Business Office : 3rd Floor, Menara MBSB, 46, Jalan Dungun, Damansara Heights, 50490 Kuala Lumpur Tel: (603) 2095 9999 Fax: (603) 2095 0693

Email : enquiry@apexis.com.my

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UPDATE CORRESPONDENCE ADDRESS

Correspondence Address:

Town:

Tel. No. (Office):

State:

Tel. No. (Home):

Country:

Post Code:

Hand Phone No.:

Email Address:

Fax No.:

Occupation: ☐ *Retiree* ☐ *Self-Employment* ☐ *Employment (please tick the relevant industry below) :*
☐ *Government Employee* ☐ *Professional Services* ☐ *Engineering* ☐ *Banking & Finance* ☐ *Health Care* ☐ *Construction* ☐ *Nonprofit-Social Service*
☐ *Contract & Freelance* ☐ *Sales & Marketing* ☐ *Information Technology* ☐ General Labor ☐ *Real Estate* ☐ *Transportation*

CONSULTANT DETAILS

Name :

Code : **Signature :**

FOR OFFICE USE

Customer Service : Received by : Transaction No. :

Operations : Input by : Settlement date :

Verified by : Receiving bank :