

Purchase Form (Individual)

Tel:603-9767 6000 Fax: 603-9767 6001

Website: www.kaf.com.my

In compliance with the Capital Markets and Services Act 2007, this Purchase Form should not be circulated unless accompanied by the relevant master prospectus(es)/ prospectus(es) and its supplementary(ies) (if any) [collectively shall be referred to as Disclosure Document]. Investor(s) should read and understand the contents of the Disclosure Document.

Please complete in BLOCK LETTERS only, and $tick(\sqrt{})$ where applicable. For first time investor(s), please fill up the Account Opening Form to be submitted with this Purchase Form. KAF Investment Funds Berhad shall be referred to as **KAF IF** in this Purchase Form.

1. PARTICULARS OF INI	DIVIDUAL/PRIN	CIPAI	_ APP	LICA	NT																					
Name of Individual/Princip	al Applicant																									
															4											
(as per NRIC / Passport /0	Others)																									
New NRIC No. / Passport	No / Others																									
Handphone No. (mobile)																	4/			_						
Email Address																										
Nationality or Citizenship (
	Permanent Res OUTSIDE Mala								Length of Time Residing Outside Malaysia							Re	Residency Status									
☐ Malaysian Citizen	□ No								N/A								Res	sident								
									□ <u>></u>	182 (days^															
	□ Yes																	_								
									□ <	182 (days^							Resident								
	Permanent Res	sident	Status	<u>IN</u> N	lalays	sia			Leng	th of	Time	Resi	ding (Outsi	de		Re	eside	ency S	3tatus	S					
☐ Non-Malaysian Citizen	□ No									N/A						4			sident							
									□ <u>></u>	182 (days^					7		Res	sident							
	□ Yes									182 (days^							Nor	n-Resi	ident						
^ Computation of 182 days is base	d on per calendar yea	r and ne	ed not b	e on a	continu	ous ba	sis. Per	calend				1 Janua	ry 202	K to 31	Dece	mber 2		1401	111001	dont						
Country of Origin																										
(Mandatory for Non-Malaysia or PF	R Outside Malaysia to	declare)	1							4																
Employment Status			nploye	ed 🗆	Self-	emp	loyed	□ Ur	empl	_																
Source of Funds for Inves		□ Salary □ Business Income □ Pension funds / Retiree (a) Name of employer (employed) / Business (self-employed) / Name of previous employer (retiree)																								
(please tick on the applicable iter the necessary information)	m and provide	(a) N	lame o	of emp	oloyer	r (em	ploye	d) / B	usine	ss (s	elf-en	nploye	ed) / N	Name	of p	revio	us en	nplo	yer (re	etiree	∍)					
		(b) N	(b) Nature of business of the entity named in (a)																							
		(c) N	(c) Name of pension fund																							
		□ In	come	from	nyoot	mon												_								
								oital ma	arket products such as bonds, shares, mutual funds or sales or assets/property/rental income)																	
		□ In	heritar	nce	$\overline{}$				Estimation amount:																	
		☐ Support from parents/spouse							Estimation amount:																	
		□ O ₁	□ Others Please specify :																							
2. PARTICULARS OF JO	INT APPLICAN	T						7																		
Name of Joint Holder	N																									
	`														Ì	Ī		Ī	ĺ	T						
(as per NRIC / Passport /0	Others)		M															T		\Box						
New NRIC No. / Passport	No / Others																									
Handphone No. (mobile)																										
Email Address																										
Nationality or Citizenship (please select wh	nichev	er app	licable	e)																					
	Permanent Res	esident Status of a Country					Length of Time Residing Outside Malaysia						Re	Residency Status												
☐ Malaysian Citizen	□ No									N/A								Res	sident							
			7						□ <u>></u>	182 d	days^							Nor	n-Resi	dent						
□Yes						□ < 182 days^							□ Resident													
	Permanent Res	sident	Status	<u>IN</u> M	lalays	sia			Length of Time Residing Outside						Residency Status											
☐ Non-Malaysian Citizen	□ No								N/A							Res	sident									
									□ <u>></u>	182 (days^							Res	sident							
	□ Yes																									
^ Computation of 182 days is based on per calendar year and need not be on a continuous basis. Per caler				. 00!	□ < 182 days^						☐ Non-Resident															
	u on per calendar yea	iand ne	eu 1101 E	e on a	CONTINU	ous Da	ыь. Pel 	calend	iai year 	mean	o HOM	Janua	uy 202.	√ (U 31 	Dece	iiiber 2	.uz.k.	1	1	1		ı	1 1			
Country of Origin (Mandatory for Non-Malaysia or PF	Outside Malaysia to	declare)												1										_		

3. D	ETAILS OF INVESTMENT APPLICATION				
	Name	*Plan	Amount (RM)	Investm	nent Type
1.				☐ Current	☐ Additional
2.				☐ Current	☐ Additional
3.				□ Current	□ Additional
	e: C - Cash Plan / E - EPF Plan	TOTAL		_ Juniont	_ , toditional
	nent Mode for investment :	- · ·			
•		estment Scheme ("EPF")			
	neque (Bank No	, ,			
Note	:				
•	Cheque should be crossed and made payable to "KAF Investm			and NRIC No. or	the back of each
	cheque. The cheque(s) and the remittance advice slip must be att				
•	Sending cash or transfer money to any unit trust consultant holders is not allowed.	is prohibited and any pa	syment made by a third pa	rty other than app	olicant or account
4 1 (DAN FINANCING RISK DISCLOSURE STATEMENT				
	sting in a unit trust fund with borrowed money is more risky than inv	vesting with your own savi	ngs. You should assess if lo	an financing is suit	able for you in light
	ur objectives, attitude to risk and financing circumstances. You sho				,
(i)	The higher the margin of financing (that is, the amount of mone	ey you borrow for every	ringgit of your own money	which you put in a	s deposit or down
	payment), the greater the loss or gains on your investment.				
(ii)	You should assess whether you have the ability to service the rep	payments on the proposed	d loan. If your loan is a varial	ble rate loan, and if	interest rates rise,
(iii)	your total repayment amount will be increased. If unit prices fall beyond a certain level, you may be asked to pre	nvide additional accordate	le collateral (where units are	used as colleters	I) or new additional
(111)	amount on top of your normal installments. If you fail to comply with		,		
(iv)	Returns on unit trusts are not guaranteed and may not be earned		•		-
	other years where losses are experienced. Whether you eventua			, ,	of your units. The
	value of units may fall just when you want you money back even the				
	brief statement cannot disclose all the risks and other aspects o				•
	te to take a loan. If you are in doubt of any aspect of this Risk I ng the loan.	Disclosure Statement or t	ne terms of the loan financ	ing, you snould co	nsuit the institution
	<u> </u>				
3. D	ECLARATIONS & SIGNATURES I/We acknowledge that I/We have received, read and understood	the Disclosure Documen	t for the fund(s) to be invest	ed in the terms an	d conditions of this
•	Purchase Form and I/We undertake to be bound by them for my/o		, ,	ed iii, tile teiliis aii	a conditions of this
	I/We acknowledge that I / We have read and understood the contr			Statement.	
•	I/We acknowledge that I am / We are aware of the fees and of			•	. ,
	acknowledge that fees and charges payable to KAF IF and the tru	stee are subject to any ta	x as may be imposed by the	government or oth	ner authorities from
	time to time.	accent or reject the appli	action in whale or part with	out agaigning and	roccono in roccoot
•	I/We acknowledge and agree that KAF IF reserves the right to thereof. I am/We are aware that KAF IF may initiate any form				
	confirmation as required within the prescribed timeframe.		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	I/We acknowledge that confirmation advices, statements and oth	er documents shall be se	ent to my/our latest address	as notified to KAF	IF and shall be at
	my/or own risk. In the event that I/We fail to notify KAF IF in writing				
	from the date of issuance, I/We shall be deemed to have waived a			-	
:	I/We undertake to be bound by the provisions of the documents of I/We do declare and represent that as at the date hereof, I am / V				
_	me/us.	ve are not an undischarg	ca bankrupt nor nas any per	mon for bankruptes	been filed against
•	I/We hereby declare and acknowledge that I/We have sole legal			this application. I/	We further confirm
	that all monies paid or to be paid to KAF IF come from lawful sour				
•	I/We hereby agree to indemnify KAF IF against all actions, suits,				
	with or in any manner out of KAF IF acting or on my/our instructi inaccuracy of the declarations herein.	onio, as stateu above an	a any maoburaby of the INST	raction(s) including	, as a result Of any
	Name of Individual/Principal Applicant	Name of Joint	Applicant		
	Date:	Date:			
	Important: Pre-signing of forms relating to investments is str	ictly prohibited.			
6. F	OR DISTRIBUTOR AND SALES & MARKETING USE ONLY				
	Submitted by: Attended	ded by Sales & Marketing			
	Nome				
	Name: Name UTC Code:	. .			
	Date: Date:				
_	'				
7. F	OR OFFICE USE ONLY	N.	B. (=)	<u> </u>	
	Account NoTrans	. No.	Price (RM))	
	Processed by: Check	ked by:			
	Name: Name	r.			
	Date: Date:	••			
	Date.				



Repurchase (Redemption) / Cooling-Off Form (Individual)

Level 13, Menara IQ, Lingkaran TRX, Tun Razak Exchange, 55188 Kuala Lumpur

Tel:603-9767 6000 Fax: 603-9767 6001

Serial no: RD

Website: www.kaf.com.my

Investor(s) should read and understand the contents of the relevant master prospectus(es)/ prospectus(es) and its supplementary(ies) (if any) [collectively shall be referred to as Disclosure Document] regarding the terms and conditions on repurchase (redemption) of units and/or cooling-off transaction(s)

Please complete in BLOCK LETTERS only, and tick($\sqrt{}$) where applicable. KAF Investment Funds Berhad shall be referred to as **KAF IF** in this Repurchase (Redemption) / Cooling-Off Form.

(redomption) / Occining on rouni.				
1. PARTICULARS OF INDIVIDUAL/PR	INCIPAL APPLICANT			
Name of Individual/Principal Applicant				
(as per NRIC / Passport /Others)				
New NRIC No. / Passport No / Others				
Handphone No. (mobile)				
Email Address				
2. PARTICULARS OF JOINT APPLICA	INT			
Name of Joint Holder				
(as per NRIC / Passport /Others)				
New NRIC No. / Passport No / Others				
Handphone No. (mobile)				
Email Address				
3. DETAILS OF REPURCHASE				
Note:				
 Please refer to the minimum repur If following a repurchase request option to liquidate the balance of the 	leaves you with less than the	e minimum investment ba	alance as stated in the Disclos	sure Document, KAF IF has the
		REPURCHASE		
Fund Na	ame		No of Units	Amount in RM
1.				
2.				
3.				
			TOTAL:	
4. DETAILS OF COOLING-OFF REQU	EST			
Note: Partial cooling-off request is NOT	accepted.			
<u> </u>		COOLING-OFF		
Fund Na				Amount in RM
1.				
2.				
3.				
			TOTAL:	
5. BANK ACCOUNT DETAILS FOR RE	DEMPTION PAYMENT			
Note: For Joint Account, both P <mark>rinci</mark> pa proceeds to be credited into a single <mark>ac</mark>		ant are required to sign t	his Repurchase (Redemption)) / Cooling-Off Form should the
Bank Name:				
Bank Account Holder Name:				
Type of Account:	□ Current □ Saving	Account Ownership:	□ Single □ Joint	
Account Number:				

6. DECLARATIONS & SIGNATURES

- I/We acknowledge that I/We have read and understood the Disclosure Document for the fund(s) before completing and signing this Repurchase (Redemption) / Cooling-Off Form and I/We agree to abide by the terms and conditions in relation to repurchase of units and/or cooling-off transaction(s).
- (For Joint Accounts), In the absence of written explicit instructions, I/We acknowledge that instruction(s) to repurchase/cooling-off must be given by both of us.
- I/We acknowledge and agree that KAF IF reserves the right to accept or reject the application in whole or part without assigning any reasons in
 respect thereof. I am/We are aware that KAF IF may initiate any form of communications to verify and/or validate the application and I/We will provide
 the confirmation as required within the prescribed timeframe.

tements and other documents shall be sent to my/our latest address as notified to KAF IF and shall to notify KAF IF in writing of any discrepancy in the confirmation advice and/or statement within 90 hall be deemed to have waived any right to raise any objection or to pursue any remedies against
all actions, suits, proceedings, claims, damages and losses which may be suffered by KAF IF in acting or on my/our instruction(s) as stated above and any inaccuracy of the instruction(s) including erein.
Name of Joint Applicant:
Date:
estments is strictly prohibited. JSE ONLY
Attended by Sales & Marketing:
Name:
Date:
Trans. No. Price (RM)
Checked by:
Name: Date:



Switch Form (Individual)

Α

Level 13, Menara IQ, Lingkaran TRX, Tun Razak Exchange, 55188 Kuala Lumpur

Tel:603-9767 6000 Fax: 603-9767 6001

1. PARTICULARS OF INDIVIDUAL/PRINCIPAL APPLICANT

Serial no: SW

Website: www.kaf.com.my

In compliance with the Capital Markets and Services Act 2007, this Switch Form should not be circulated unless accompanied by the relevant master prospectus(es)/ prospectus(es) and its supplementary(ies) (if any) [collectively shall be referred to as Disclosure Document]. Investor(s) should read and understand the contents of the Disclosure Document.

Please complete in BLOCK LETTERS only, and $tick(\sqrt{})$ where applicable. KAF Investment Funds Berhad shall be referred to as **KAF IF** in this Switch Form.

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(as per NRIC / Passport /	Others)																				
New NRIC No. / Passport				i	Ì			İ											i		
Handphone No. (mobile)		i		i	i	i		i	i		7	14	7			T	T		i		
Email Address		Ш	i	i	i			i								一	\neg		i		
Nationality or Citizenship	(nlease select v	whiche	ver ann	licahle)	,				4												
realisting of Glazeristing	Permanent Re	sident						Length of Time Residing Outside Malaysia						Residency Status							
□ Malaysian Citizen	□ No							N/A					\checkmark	□ Re	esiden	t					
	□ Yes	l Yes							□ <u>> 182 days</u> ^					□ Non-Resident							
							<u> </u>	☐ < 182 days^						□Re							
Permanent Resident Status <u>IN</u> Malaysia				Le	ngth o	f Time	Resid	ding Outs	side		Residency Status										
□ Non-Malaysian Citizen	□ No							N/A				7		□Re	esiden	it					
	□ Yes								days^ days^					☐ Resident ☐ Non-Resident							
^ Computation of 182 days is base	ed on per calendar y	ear and r	need not be	e on a co	ntinuou	s basis.				rom 1 J	lanuary 202	X to 31 D	ecemb			лаотт					
Country of Origin (Mandatory for Non-Malaysia or Pf	R Outside Malaysia	to declare	e)					ľ													
2. PARTICULARS OF JO	INT APPLICAN	IT.																			
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(as per NRIC / Passport /	Others)		T						7			i				T	ī		i		
New NRIC No. / Passport	· ·			i								İ				T	ī		İ		
Handphone No. (mobile)			<u> </u>	i				T	i			i				T	T		i		
Email Address					İ			Ĭ	i			i				T	T		i		
Nationality or Citizenship	(please select v	whiche	ver appl	licable)																	
, - 1	Permanent Resident Status of a Country OUTSIDE Malaysia							Length of Time Residing Outside Malaysia						Residency Status							
□ Malaysian Citizen	□ No							N/A						□ Resident							
								□ <u>></u> 182 days^						□ Non-Resident							
	□ Yes					7		□ < 182 days^						□ Resident							
	Permanent Re	sident	Status I	IN Mala	aysia		Le	ngth o	f Time	Resid	ding Outs	side		Resid	dency	Statu	ıs				
□ Non-Malaysian Citizen	□ No	$\overline{}$						N/A						□ Resident							
								□ <u>></u> 182 days^						□ Resident							
	☐ Yes																				
^ Computation of 182 days is base	d on par calandar w	oor and r	and not be	o on o oo	ntinuou	o booio		< 182		rom 1 I	lanuany 202	V to 21 D	ooomb		on-Res	sident	t				
	ed on per calendar y	ear and r	leed not b	e on a co	riuriuou	is dasis.	. Per calend	aar year	ineans ii	Omij	lanuary 202.	10310	ecemb	ei 2027 		1					
Country of Origin (Mandatory for Non-Malaysia or Pf	·	to declare	e)																		
3. DETAILS OF SWITCHI		- DI																			
Note: There is no switchir and if for partial switching						uired n	ninimum	inves								he Di	sclos	sure I	Jocur	nent	
	Fund Nar					SWI	TCH FR	OM	Т	*Plar		_			No of	Unite					
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	Fund Nar	пе							-	*Plar	ı				Rema	ııKS					
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2.																					
3.																					

^{*} Note: C - Cash Plan / E - EPF Plan

4. 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 financing circumstances. You should be aware of the risk, 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 loss or gains on your investment.
- (ii) 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.
- (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 amount on top of your normal installments. If you fail to comply within the prescribed time, your units may be sold towards the settlement of
- (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 incur loss may be affected by the timing of the sale of your units. The value of units may fall just when you want you 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 a loan. If you are in doubt of any aspect of this Risk Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan.

5. DECLARATIONS & SIGNATURES

- I/We acknowledge that I/We have received, read and understood the Disclosure Document for the fund(s) to be invested in, the terms and conditions
 of this Switch Form and I/We undertake to be bound by them for my/our initial and subsequent transactions with KAF IF.
- I/We acknowledge that I / We have read and understood the contents of the investment Loan Financing Risk Disclosure Statement.
- I/We acknowledge that I am / We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the fund(s). I/We also
 acknowledge that fees and charges payable to KAF IF and the trustee are subject to any tax as may be imposed by the government or other
 authorities from time to time.
- I/We acknowledge and agree that KAF IF reserves the right to accept or reject the application in whole or part without assigning any reasons in respect
 thereof. I am/We are aware that KAF IF may initiate any form of communications to verify and/or validate the application and I/We will provide the
 confirmation as required within the prescribed timeframe.
- I/We acknowledge that confirmation advices, statements and other documents shall be sent to my/our latest address as notified to KAF IF and shall be at my/or own risk. In the event that I/We fail to notify KAF IF in writing of any discrepancy in the confirmation advice and/or statement within 90 calendar days from the date of issuance, I/We shall be deemed to have waived any right to raise any objection or to pursue any remedies against KAF
- I/We undertake to be bound by the provisions of the documents constituting the fund(s) subscribed to as if I was / We were a party thereto.
- I/We do declare and represent that as at the date hereof, I am / We are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us.
- I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application. I/We further
 confirm that all monies paid or to be paid to KAF IF come from lawful source and not from unlawful activities.
- I/We hereby agree to indemnify KAF IF against all actions, suits, proceedings, claims, damages and losses which may be suffered by KAF IF in connection with or in any manner out of KAF IF acting or on my/our instruction(s) as stated above and any inaccuracy of the instruction(s) including as a result of any inaccuracy of the declarations herein.

	Name of Individual/Principal Applic <mark>ant:</mark>	Name of Joint Applicant:	
	Date:	Date:	
	Important: Pre-signing of forms relating to investme	ents is strictly prohibited.	
6. F	OR DISTRIBUTOR AND SALES & MARKETING USE O	NLY	
	Submitted by:	Attended by Sales & Marketing:	
	Name:	Name:	
	UTC Code:		
	Date:	Date:	
7 F	OR OFFICE USE ONLY		
<i>i</i> . F	OR OFFICE USE CIVET		
	Account No.	Trans. No.	Price (RM)
	Processed by:	Checked by:	
	Name:	Name:	
	Date:	Date:	
			Version 2 0 2024