

TRANSFER FORM

Use only **BLOCK LETTERS** and **BLACK INK** when completing this form and tick ☒ where applicable.

1 PARTICULARS OF TRANSFEROR

First Applicant's Name / Name Of Corporation

First Applicant's NRIC (new) / Passport / Business Registration No.

Tel. No.

Joint Applicant's Name

Joint Applicant's NRIC (new) / Passport / Birth Cert. No.

2 PARTICULARS OF TRANSFEE

First Applicant's Name / Name Of Corporation

Joint Applicant's Name

3 TRANSFER DETAILS

No.	Transfer	Account No.	Fund Name	Transaction Details	
3.1	From			<input type="checkbox"/> Full	For partial, please specify
	To			<input type="checkbox"/> Partial	Units RM
3.2	From			<input type="checkbox"/> Full	For partial, please specify
	To			<input type="checkbox"/> Partial	Units RM
3.3	From			<input type="checkbox"/> Full	For partial, please specify
	To			<input type="checkbox"/> Partial	Units RM

4 DECLARATION AND SIGNATURE OF TRANSFEROR

By signing this, I/we acknowledge that I/we have read and understood the Deed and current issue of the Prospectus relating to the Fund(s) and agree to the Terms and Conditions appended overleaf. I/We hereby agree to indemnify BOS Wealth Management Malaysia Berhad (BOSWM MY), the Trustees and any of their authorised representatives against any actions, proceedings, claims, losses, damages, costs and expenses which may be brought against, suffered or incurred by any or all of them arising either directly or indirectly out of or in connection with BOSWM MY accepting, relying on or failing to act on any instructions given by or on behalf of the applicant(s) unless due to the wilful default or negligence of BOSWM MY.

First Applicant / Authorised Signatory 1 Date

Joint Applicant / Authorised Signatory 2 Date

Affix Seal or Company Stamp

Witnessed By / In The Presence Of
Name

NRIC No. (new)

Signature

Date

DECLARATION AND SIGNATURE OF TRANSFEEE (Transferee(s) to complete Section 6 and Account Application Form if transfer to a new account)

5 DECLARATION AND SIGNATURE OF TRANSFEEE (Transferee(s) to complete section 6 and account application form if transfer to a new account)

By signing this, I/we acknowledge that I/we have read and understood the Deed and current issue of the Prospectus relating to the Fund(s) and agree to the Terms and Conditions appended overleaf. I/We hereby agree to indemnify BOSWM MY, the Trustees and any of their authorised representatives against any actions, proceedings, claims, losses, damages, costs and expenses which may be brought against, suffered or incurred by any or all of them arising either directly or indirectly out of or in connection with BOSWM MY accepting, relying on or failing to act on any instructions given by or on behalf of the applicant(s) unless due to the wilful default or negligence of BOSWM MY.

First Applicant / Authorised Signatory 1 Date

Joint Applicant / Authorised Signatory 2 Date

Affix Seal or Company Stamp

Witnessed By / In The Presence Of
Name

NRIC No. (new)

Signature

Date

DISTRIBUTION INSTRUCTION

6 DISTRIBUTION INSTRUCTION (Applicable for cash plan/saver's plan only)

☐ Reinvest ☐ Online Bank Transfer

Note : Distribution amounting to less than or equal to the amount of RM200 will be automatically reinvested on the seventh Business Day.

FOR OFFICE USE ONLY

Remarks	Form Verified By	Date	Receipt Stamp
Effective Date	Processed By	Date	
Signature Verified By	Authorised By	Date	

TERMS AND CONDITIONS OF BOSWM MY TRANSFER TRANSACTION

Please read the following Terms and Conditions before completing the Transfer Form (TRF). By applying for units in any Fund(s) managed by BOS Wealth Management Malaysia Berhad (BOSWM MY), the applicant(s) agrees to and will be bound by the following Terms and Conditions, the Deed and Supplemental Deed(s) (if any), the Prospectus and Supplementary Prospectus(es) (if any) of the relevant Fund(s), [which Deed and Supplemental Deed(s) (if any) are hereinafter referred to collectively as "the Deed" and the Prospectus and Supplementary Prospectus(es) (if any) are hereinafter referred to collectively as "the Prospectus"] in respect of ALL transactions. Where there are conflicting terms, the terms of the relevant Deed shall prevail.

1 IMPORTANT POINTS TO NOTE BEFORE COMPLETING THIS FORM

- The APPLICANT(S) MUST NOT USE CORRECTION FLUID on the TRF.
- Where there is ANY CORRECTION OR AMENDMENT, the APPLICANT(S) MUST SIGN next to the correction or amendment to indicate that the change is duly authorised by the applicant(s).

2 TRANSFER

- BOSWM MY reserves the right to reject forms which are incomplete, unclear and/or altered without signature of the authorised signatory(ies). Amendments using correction fluid are strictly not allowed.
- Investors can perform a maximum of three (3) transfer transactions for three (3) accounts with the same signing condition using one form. For transfer of more than three (3) accounts, investors must use and complete a separate form. Photocopies of the blank form are allowed.
- The TRF must be completed in the presence of a witness.
- For partial transfer, the minimum balance to be maintained in your account must be 500 units or such sum as decided by the Trustee and the BOSWM MY.
- A new AAF and original sighted photocopy of IC (new) are required for a non-existing Unitholder (Transferee) of BOSWM MY.

3 CONFIRMATION ADVICE (CA)

A computer generated CA showing your unitholdings will be issued to you as proof of transactions. The units stated in the CA shall be conclusive as to the correctness of the units stated therein unless notice in writing of any error is given to BOSWM MY within 14 Business Days of the date of the CA. In the event that an error is detected, BOSWM MY may cancel and reissue a new CA to reflect the correct number of units held by the Unitholder.

4 AUTHORITY TO OPERATE FUTURE TRANSACTIONS AND INSTRUCTIONS (FOR JOINT APPLICATION)

- | | |
|----------------------------------|---|
| First Applicant to sign | BOSWM MY will only act on instructions given by the First Applicant. |
| Both Applicants must sign | BOSWM MY will only act on instructions given jointly by both parties (both applicants must be 18 years old and above). |
| Either Applicant to sign | BOSWM MY will only act on instructions given by either of the applicant (both applicants must be 18 years old and above). |

For joint applications with a minor, BOSWM MY will only act on instructions given by the First Applicant. In the event there is a change in the Authority To Operate Account when the minor turns 18 years old, a fresh instruction has to be given by the First Applicant.

In the event of the death of any registered Joint Applicant, the survivor of the Joint Account will be the only person recognised by BOSWM MY and the Trustee as having the title or interest in the investment units, except where such units have been transferred to a financial institution, if such units are used as collateral. If the surviving Joint Applicant is a minor, BOSWM MY and the Trustee shall recognise the estate of the First Applicant as having the title or interest in the investment units.

5 DISTRIBUTION INSTRUCTION

You may opt for income distributions to be paid out to you directly via online bank transfer. In the absence of written instructions to the contrary, distributions declared by a Fund will be automatically reinvested into further units of the Fund based on the net asset value (NAV) per unit of the Fund on the seventh Business Day after the declaration of distributions at no cost.

Distribution amounting to less than or equal to the amount of RM200 will be automatically reinvested on the seventh Business Day.

6 RIGHTS OF BOSWM MY

BOSWM MY reserves the right to:

- accept or reject any applications in whole or in part without assigning any reason whatsoever;
- request for additional documents from the applicant to support the application; and
- vary these Terms and Conditions at any time without notifying the applicant(s).

7 CHANGE OF APPLICATION DETAILS

BOSWM MY must be notified immediately in writing of any change to the correspondence address or resident status or other particulars stated in this form. If the applicant is a Malaysian company, the applicant is required to submit a certified true copy of Form 44 (Notice of Situation of Registered Office and Office Hours and Particulars of Changes) to BOSWM MY.

8 INDEMNITY

The applicant(s) hereby agrees to indemnify BOSWM MY, the Trustee(s) and any of their authorised representatives against any losses, damages, costs, and expenses which may be suffered or incurred by any or all of them arising whether directly or indirectly out of or in connection with BOSWM MY accepting, relying on or failing to act on any instructions given by or on behalf of the applicant(s) unless due to the wilful default or negligence of BOSWM MY.

9 NOTICES

Notices and communication are sent at the risk of the applicant(s). BOSWM MY shall not be liable for the interruption, error or failure in transmission or delivery of notices unless due to its wilful default or negligence.