FORM OF REQUEST FOR FULL/PARTIAL REPURCHASE/SWITCHING

FORM 26R

Amanah Mutual Berhad
(195414-U)

To : Tingkat 34, Menara PNB, 201-A, Jalan Tun Razak,
50400 Kuala Lumpur.
Tel : 03 - 2034 0800 Fax : 03 - 2163 3212/2535

REQUEST FOR

☐ **REPURCHASE** (Complete Section I and III only)
RR _____

☐ **SWITCHING** (Complete Section II and III only)
SS _____

Please read the Terms and Conditions as specified overleaf before completing this form. Kindly complete this form in BLOCK LETTERS. Please tick (√) in the box where applicable and delete whichever is not applicable.

Dear Sir

I/We _____ Identity Card / Passport / Company Registration no. _____
being the Account Unitholder No. _____ of AMBUTF / AMBBTF / AMBITF / AMBDY / AMBILTF / AMBDI / AMBETF / AMBVTF / AMBEBTF / AMBFCGTF / AMBSCTF / AMBDA _____ hereby authorise you to process the following request:-

I REPURCHASE REQUEST

a) Instruction ☐ Full Repurchase ☐ Partial Repurchase ☐☐☐☐☐☐☐☐☐☐☐ units
(Specify the no. of units to repurchase)

b) Repurchase monies made payable to the following Unitholder(s) :-
(only applicable to joint account)
☐ First Holder ☐ 2nd Unit Holder ☐ Both Unit Holders

c) Release Mode
☐ Credit into my/our Maybank/A/c No: ☐☐☐☐☐☐ – ☐☐☐ – ☐☐☐☐
☐ Send cheque to me/us at (state address if it differs from registered mailing address) _____
_____
☐ Collect cheque at branch _____ (name of branch)

II SWITCHING REQUEST

a) Instruction ☐ Full Switching ☐ Partial Switching ☐☐☐☐☐☐☐☐☐☐☐ units
(Specify the no. of units to switch)

b) Switch To: _____

III INVESTOR DECLARATION

I/We agree and understand the Terms and Conditions specified overleaf and all related provision thereto as specifies in the deed and supplementary deed (if any) of the above named fund(s). I/We have not been at the date herein been declared a bankrupt person(s) nor have there been any petition for bankruptcy(ies) filed against me/us.

_____ _____ _____
First Holder Signature/Authorised Signature | Joint Holder Signature (if applicable) | Date

FOR MAYBANK USED ONLY	FOR AMB USED ONLY
** This form must be Transmitted by fax before 4.00pm on the same day upon receipt.*	**REPURCHASE REQUEST**
Remark :	Repurchase Price : ..... Signature Verified By : .....
.....	Date of Price : ..... Confirmed By : .....
Unit Holder's Signature witnessed by :	**SWITCHING REQUEST**
Branch :	**Switch From** : ..... **Switch To** : .....
Contact No. :	Buying Price : RM..... Buying Price : RM.....
	Switching Amount : RM..... Net Investment Amount: RM.....
	Switching Fee : RM..... : Units.....