

In accordance with the requirements of the Capital Markets and Services Act 2007, this Form should not be circulated unless accompanied by the Prospectus(es)/Information Memorandum(s) and Supplemental(s) (if any). Investors are required to read and understand the contents in the Prospectus(es)/Information Memorandum(s) and Supplemental(s) (if any) and Product Highlights Sheet of the Funds before completing this Form. Complete in **BLOCK LETTERS**, preferably in **BLACK INK** and tick (✓) where applicable.

<input type="checkbox"/> Individual <input type="checkbox"/> Individual with Joint Holder <input type="checkbox"/> Corporate	<input type="checkbox"/> Cash Investment <input type="checkbox"/> EPF Investment EPF No (.....)
<input type="checkbox"/> Investment (To Complete Section 1,2,6,7,8 & 9) <input type="checkbox"/> Switching (To Complete Section 1,3,6,7 & 9) <input type="checkbox"/> Redemption (To Complete Section 1,4,8 & 9) <input type="checkbox"/> Cooling-Off (To Complete Section 1,5 & 9)	

1. INDIVIDUAL/NON-INDIVIDUAL APPLICANT DETAILS

Principal Applicant's Full Name (as per NRIC/Passport)/Name of Company/Institution (as per Certificate of Incorporation)

Principal Applicant's NRIC/Passport/Company Registration No

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Contact No

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Joint Applicant's Full Name (as per NRIC/Passport)

Joint Applicant's NRIC/Passport

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Contact No

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Source of Income
(Only for investment purpose)

☐ Business
 ☐ Employment
 ☐ Savings
 ☐ Inheritance
 ☐ Others (please specify).....

Purpose of Income
(Only for investment purpose)

☐ Savings
 ☐ Retirement
 ☐ Education Funding
 ☐ Others (please specify).....

2. INVESTMENT

☐ INITIAL
 ☐ ADDITIONAL

Distribution Instruction (All 3rd party funds will be auto reinvested) Only for Initial Investment			Fund Name	TA Account Number	Class(es)^	Sales Charge %	Investment Amount
1	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Payout					
2	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Payout					
3	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Payout					
Total							

3. SWITCHING

TA Account Number	Fund Name With Class(es)^		Sales Charge %	Unit/Amount
	From	To		
1				<input type="checkbox"/> Full <input type="checkbox"/> Partial
2				<input type="checkbox"/> Full <input type="checkbox"/> Partial
3				<input type="checkbox"/> Full <input type="checkbox"/> Partial

4. REDEMPTION

Fund Name	TA Account Number	Class(es)^	Unit/Amount
			<input type="checkbox"/> Full <input type="checkbox"/> Partial
			<input type="checkbox"/> Full <input type="checkbox"/> Partial
			<input type="checkbox"/> Full <input type="checkbox"/> Partial

^For Class(es), please specify: eg. USD Class /AUD Hedged Class / SGD Class / MYR Class/ MYR Hedged Class, etc. (Please refer to the relevant Prospectus(es)/ Information Memorandum(s) and Supplemental(s) (if any) and Product Highlights Sheet for the class(es) to invest)

Note: All applicant intending to invest in a class other than MYR class and MYR Hedged Class are required to have a foreign currency account maintained with any approved financial institution

5. COOLING-OFF

I/We would like to exercise my/our cooling-off right for my/our investment invest on _____ (date)

Fund Name	Class(es)^

6. SUITABILITY ASSESSMENT DECLARATION

Are there any changes to your investment profile from last investment?

☐ Yes (To complete the "Investor Suitability Assessment Form") ☐ No

DECLARATION (SOPHISTICATED INVESTOR)

Are there any changes to your status as Sophisticated Investor from your last investment?

☐ Yes (To complete the "Declaration Form") ☐ No

7. PERSONAL ADVICE

PERSONAL ADVICE - TO BE COMPLETED BY ADVISOR/DISTRIBUTOR

Personal advice was offered to investor(s). Please tick either "Accepted" or "NOT Accepted":

☐ Accepted (To Complete Section A and B) ☐ NOT Accepted (To Complete Section C)

After reviewing the investor's investment profile based on Investor Suitability Assessment Form, in consideration of investor's investment objective and investment preference, the below Fund(s) is/are recommended.

A. List of Recommended Fund(s)

1.	4.
2.	5.
3.	6.

B. The Fund(s) has/have been recommended because:

☐ The Fund(s)' objective is in accordance with the investor's investment goals.

☐ The Fund(s)' objective is aligned with the investor's investment profile.

☐ Additional notes, if any _____

C. ☐ Investor(s) do(es) not require any personal advice from consultant.

INVESTOR'S ACKNOWLEDGEMENT (Tick ONE only)

☐ I/We acknowledge to the personal advice (To Complete Section A or B) ☐ No personal advice required (To Complete Section C or D)

☐ A. I/We agree to the personal advice, and fully understand the investment risk involved. I/We will invest into the funds that recommended by product distributor.

☐ B. I/We disagree to the personal advice. I/We fully understand the investment risk involved and choose to invest into the funds of my/our choice.

☐ C. I/We fully understand the investment risk involved and choose to invest into the funds of my/our choice.

☐ D. Others: _____

☐ **Only for High Net-Worth Entity/Accredited Investor** (I/We do not agree to participate in this assessment)

8. PAYMENT

PAYMENT DETAILS (For Investment only)

- ☐ Cheque/Banker's Cheque/Cashier's Cheque No:
- ☐ Electronic Fund Transfer (Telegraphic Transfer (TT)/Rentas Transfer/Interbank Giro (IBG)/DuitNow/e-Wallet) : Ref no

- 1) Cheque must be accompanied with the bank statement.
2) For banker's cheque & cashier's cheque, must provide the bank application form.
3) Enclose proof of payment (e.g payment slip/fund transfer receipt) together with copy of the bank statement for verification of applicant(s) name and bank account number.
4) No payment from a third-party account of the applicant is allowed.

PAYMENT DETAILS (For Redemption only) Note: a) Applicant is required to provide the correct details per their bank record. TA Investment Management Berhad will not be responsible for any return transaction b) Please enclose photocopy of the bank passbook or bank statement as supporting documents c) Redemption proceeds for EPF will be credited back to EPF <input type="checkbox"/> i) Transfer payment via IBG <input type="checkbox"/> ii) TT/Rentas (charges incurred will be borne by the investor and will be deducted upfront from the redemption proceed)	Authorised by Principal Applicant <input type="checkbox"/> Redemption payment payable to Joint Applicant <div>Signature (Principal Applicant)</div>
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Kindly complete the below as per Bank details

☐ Individual Account

☐ Joint Account

☐ Corporate Account

Principal Applicant Name/Corporate Name (as per bank record)

Joint Account Name (as per bank record)

Bank Name	Bank Account No.
Currency	Bank Swift Code

9. DECLARATION & SIGNATURE(S)

I/We hereby declare that have received, read and understood the contents of the relevant Prospectus(es)/Information Memorandum(s)/Supplemental(s) (if any), and Product Highlights Sheet and agree to abide by the Notes, Terms and Conditions as specified prior to completing this application.
I/We wish to invest in the Fund(s) mentioned above and agree to be bound by the provisions of the Deed(s).
I/We have read the Personal Data Protection Act (PDPA) 2010 Notice on the TA Investment Management Berhad's website and consent to the use of my personal data as per notice.
I/We declare that the above particulars are true and complete and that no information was withheld that may influence the acceptance of this application.
I/We declare that this application is not funded by gains from any unlawful activities.
I/We am/are aware on the fees and charges that will be incurred directly or indirectly when investing in the Fund.
I/We hereby agree to indemnify TA Investment Management Berhad against any actions, proceedings, claims, losses, damages and costs which be brought against, suffered or incurred by TA Investment Management Berhad as a result of any inaccuracy of declarations herein.
I/We am/are aware that cancellation of any request is not allowed once TA Investment Management Berhad receives this form.
Signature(s) given must be identical to the Account Opening Form.

Principal Applicant/Authorised Signatory 1 Date	Joint Applicant/Authorised Signatory 2 (if any) Date	Company Seal or Stamp
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FOR DISTRIBUTORS USE ONLY

<input type="checkbox"/> UTC	<input type="checkbox"/> Walk In	Name
<input type="checkbox"/> IUTA	<input type="checkbox"/> Signature Sighted	Code
<input type="checkbox"/> Business Centre		Date
<input type="checkbox"/> TA Investment HQ		

FOR OFFICE USE ONLY

Remarks	Attended By/Date
	Approved By/Date
Received By/Date	Processed By/Date
	Verified By/Date

NOTES, TERMS AND CONDITIONS

1. INSTRUCTIONS

Please read the following before completing this Form. By applying for units of the Funds managed by TA Investment Management Berhad ("TAIM" or "the Manager"), you are bound by the terms stated below. All instructions given or purported to be given via any written or facsimile transmission by the applicant, as named in this Form or otherwise in writing are binding on the applicant. Duly completed forms or instructions from the applicant are deemed irrevocable.

2. DOCUMENTS REQUIRED

a) Principal/Joint Applicant

- Investment
Transaction Form, Copy of NRIC, Proof of payment (for cash investment), KWSP 9N (AHL) Form (for EPF investment)
- Switching
Transaction Form, Investor suitability assessment form (if any)
- Redemption
Transaction Form, Copy of NRIC (if any), Copy of bank statement for verification of bank details (for cash investment).

b) Company/Institution/Association – (Cash Investment only)

- Investment
Transaction Form (Company seal or stamp if applicable), Certified true copy of the board resolution with list of authorized signatories and company seal (if applicable), Proof of payment.
- Switching
Transaction Form (Company seal or stamp if applicable), Board Resolution to authorize the switching (if any), Investor suitability assessment form (if any), A list of signatories & specimen signatures (if any)
- Redemption
Transaction Form (Company seal or stamp if applicable), Copy of bank statement for verification of bank details.

Note: Applicant can perform a maximum of 3 transactions for switching or redemption with the same signing condition, different account type with different signing condition, separate forms are to be completed. TAIM reserve the right to request additional documents from applicant(s) to support the application.

3. REDEMPTION

- For partial redemption a minimum balance is required to be retained in the account as specified in the relevant Prospectus(es)/Information Memorandum(s) and Supplemental(s) (if any).
- The charges for any other request of redemption payment will be borne by the applicant (if any).
- All redemption proceeds will be made payable only to the principal applicant, unless there is a request by the principal applicant that the proceeds be made payable to the joint applicant. Proceeds cannot be paid to any Third Party's Account.

4. SWITCHING

- Applicant may switch between Funds managed by TAIM only (unless otherwise stated by the Deed for the relevant Fund).
- Switching from zero sales charge Funds/lower sales charge Funds (if any), to other Funds, a sales charge/ the different of the sales charge between the two (2) Funds will be incurred before it is invested in the recipient Funds as stipulated in the relevant Prospectus(es)/Information Memorandum(s) and Supplemental(s) (if any).
- Switching is available between the Classes of Units of the Fund and between a Class and any other TAIM funds (or its class of units), which is denominated in the same currency.
- Applicant utilising their EPF savings are not allowed to switch to Funds that are not EPF approved.

5. PAYMENT

- Investors are advised NOT to make payment in cash when purchasing units of the Fund via any UTC/IUTA.
- All applicant intending to invest in a Class other than MYR Class and MYR Hedged Class are required to have a foreign currency account maintained with approved financial institution.
- Payment in the form of Cheque (without applicant name printed on it must provide bank statement), Banker's Cheque (provide copy of banker's application form), Cashier's Cheque (provide copy of cashier's application form), Rentas Transfer, Interbank Giro (IBG), Telegraphic Transfer (TT) or other mode of payment (provide supporting of payment proceed) must attached.
- For cash investment, investor is requested to provide proof of payment to show the payment is from the investor and not from any 3rd party account holder. The proof of payment must show investor's name as the bank account holder, investor's bank account number, bank logo, TAIM bank account number and this must be a legal statement/screenshot from online bank page.
- All payments must be made into our MAYBANK Account, details as below.

Denominated in other than MYR Currencies

Fund	Account Number	Payable to
TA Funds/3 rd Party Funds	7143 5600 8995	TAIM TRUST A/C COLLECTION

Denominated in MYR Currency

Fund	Account Number	Payable to
TA Funds	5143 5640 0987	TAIM CLIENTS' TRUST A/C – COLLECTION
TA Islamic CashPLUS Fund	5643 5150 1744	TAIM CLIENTS' TRUST A/C – TAICPF
3 rd Party Funds	5143 5672 9223	TAIM CLIENTS' TRUST A/C – IUTA 3RD PARTY

- For the above mentioned bank accounts, the swift code is MBBEMYKL.
- The Manager will not accept any investment application which is incomplete or not accompanied by the required documents although payment has been credited into TAIM's account.
- The Manager does not accept payment (cheque/online transfer) from a third party of the applicant(s) nor issue payment to any third party of the applicant(s).

6. OTHER CHARGES

Charges, for instance bank charges, telegraphic or online transfer charges and courier charges shall be borne by the Unit Holder in order to execute transactions on behalf of the Unit Holder.

7. COOLING-OFF POLICY

Investors have the right to request for a cancellation of their investment within 6 business days or any other period as mentioned in the Prospectus(es)/Information Memorandum(s) and Supplemental(s) (if any) from the day of purchase. For details, please refer relevant Prospectus(es)/Information Memorandum(s) and Supplemental(s) (if any).

8. DISTRIBUTION INSTRUCTION

Unit Holders may choose to receive any distributions declared by either of the following methods, however is subject as stipulated in the relevant Prospectus(es)/Information Memorandum(s) and Supplemental(s), if any:

- Reinvestment
For reinvestment, the Units will be created based on the NAV per Unit on the Reinvestment Date. There will not be any additional cost for the reinvestment of those additional Units i.e: no sales charge will be imposed on such transaction.
- Payout
Unit Holders should note that distribution payments, if any, will be made in the respective currency of the Class(es). As such, the distribution amount may be different for each Class as a result of exchange rate movement between the Base Currency and the currency denomination of the Class(es). The distribution will be paid into your bank account (which shall be in the respective currency of the Class(es)) in our records. All the cost and expenses incurred in facilitating such distribution payments shall be borne by Unit Holders. In the absence of instructions to the contrary, distribution income from the Fund will be automatically reinvested, at no charge, into additional Units of that Fund based on the NAV per Unit of the Class on the Reinvestment Date.
Income distribution will be automatically reinvested on the Reinvestment Date without incurring any sales charge, if:
 - any distribution payable which is less than or equal to the amount of USD/AUD/SGD/GBP/MYR/RMB 250.00, or such amounts as may be determined by the Manager from time to time;
 - no distribution choice was made on the account opening form or transaction form; and/or
 - there is no bank account details provided.

Note: Any change in distribution instruction must be in writing. If this is done in the last fourteen (14) days before the distribution declaration date of the Class, the change will only take effect from the next distribution point, if any.

9. RIGHT OF THE MANAGER

TAIM reserves the right to reject any transaction request that is unclear, incomplete, having different signature from TAIM's records (as per Account Opening Form) and/or not accompanied by the required documents.

10. NOTES & CONDITIONS RELATING TO THIRD PARTY FUNDS

Please read the following before completing this form. By applying to invest in units of the other unit trust management companies' Funds ("Funds") distributed by TA Investment Management Berhad ("TAIM") as an Institutional Unit Trust Adviser ("IUTA"), you are bound by the terms stated below.

- a) The applicant hereby agrees that TAIM shall be a bare Custodian and not a trustee to hold and act for and on behalf of the applicant in relation to any units of such Funds as maybe invested in from time to time by the applicant and TAIM shall not recognise any trust or equity in respect of the units registered in the name of TAIM at the applicant's request.
- b) The applicant hereby appoints TAIM as nominee to apply and undertake any authorised transactions on behalf of the applicant in relation to the Funds.
- c) TAIM will hold the purchased units as registered unit holder for and/or behalf of the applicant and is authorised to request payment of and receive all dividends and other payments or distributions in relation to the units.
- d) Transactions for the units may be aggregated and consolidated either daily or from time to time by TAIM with such transactions as placed or sent by TAIM to the relevant manager of the Fund.
- e) All transactions with respect to the units effected by TAIM for the applicant shall be according to the terms of the relevant Prospectus(es)/ Information Memorandum(s) and Supplemental(s) (if any), deed of the Fund(s) and applicable laws.

11. GENERAL

- a) This Form must be received by TAIM before 4.00pm (for Third Party Funds before 2.00pm) and if accepted, the NAV will be based at the end of the Business Day on which the application is received by the Manager, except for EPF Investment, the NAV for transaction of units will be based on EPF disbursement received by the Manager before 4.00pm at the end of the business day.
- b) You will receive a transaction advice slip from the Manager indicating the number of units allotted and the confirmed NAV within 14 days.
- c) For TA Islamic CashPlus Fund, NAV for transaction of units will be based when the payment is cleared in TAIM Trust Account before 4.00 pm on a business day.
- d) Applicant utilizing their EPF savings are not allowed to invest in Funds that are not EPF approved.
- e) Funds that are bought from our authorised distribution channel, the completed Investment Form must be submitted to the distribution channel only.
- f) Bank charges, where relevant, will be borne by investors. The validity of the transaction is dependent upon clearance of the payment made to TAIM.

12. INDEMNITY

- a) The applicant shall fully indemnify TAIM and any of their consultants 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 TAIM accepting, relying on or failing to act on any instructions given by or on behalf of the applicant unless due to the wilful default or negligence of TAIM.
- b) The applicant acknowledges and accepts that TAIM has absolute discretion to rely on facsimile confirmation from the applicant and undertakes to indemnify and hold harmless TAIM, its employees and agents against all costs, expenses, losses, damages, claims and demands arising out of relying on the applicant's confirmation.

13. CONTACT DETAILS

- a) The onus is on the applicant to notify TAIM of any change in address and contact number immediately to ensure continuity in the receipt of mails from the Manager.
- b) All details shown in the transaction advice slips or statements of account are deemed to be correct unless TAIM is notified in writing of any discrepancy within 14 days of issue or 30 days of issue respectively.

14. UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in a unit trust scheme 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: -

- a) 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 potential for losses as well as gains.
- b) 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.
- c) If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral or pay additional amounts on top of your normal installments. If you fail to comply within the time prescribed, your units may be sold to settle your loan.
- d) 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 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 study the terms and conditions carefully before you decide to take a loan. If you are in doubt about any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

15. MONEY LAUNDERING STATEMENTS

The applicant hereby warrants that: -

- a) The applicant is the underlying principal of the Account (where applicable)
- b) No person other than the applicant has or will have any interest in the Account (where applicable); and
- c) All monies as may be paid to TAIM from time to time shall come from a legitimate (and not illegal) source

The applicant agrees to provide all such information and documents as may be necessary to verify the applicant's identity and do all such acts and things as may be necessary to enable TAIM to comply with all applicable anti-money laundering and counter financing of terrorism (AML/CFT), and know-your-customer laws, rules and regulations (whether in Malaysia or elsewhere). The applicant agrees that TAIM shall not be liable or responsible in anyway whatsoever and shall be held harmless against any loss arising as a result of or in connection with any delay or failure to process any application or transaction if such information or documents requested by TAIM have not been promptly provided by the applicant to TAIM.

TAIM reserves the right to terminate the relationship if any documents requested pursuant to the AML/CFT requirements are not received within 14 business days from the date of documents require. In the event of termination, units will be redeemed at the closing NAV price on the 15th business day.

16. PERSONAL DATA PROTECTION ACT 2010 (Notice Pursuant to Section 7)

The Personal Data Protection Act 2010 (hereinafter referred to as the "PDP Act"), which regulates the processing of personal data in commercial transactions, applies to TA Investment Management Berhad (hereinafter referred to as "TAIM, our, us or we"). For the purposes of this personal data notice, the terms "personal data" and "processing" shall have the meaning prescribed in the PDP Act.

This personal data notice applies to any person whose personal data is processed by TAIM.

- 1) This personal data notice serves to inform you how your personal data is being processed by or on behalf of TAIM.
- 2) The personal data processed by us may include your name, MyKad/passport/identification number, contact details, email address, username, password, information about any past breaches of or convictions under any law, the relevant services provided to you and any other personal data required for the purposes set out in paragraph 3 below.
- 3) Subject to the relevant laws, including the Securities Industry (Central Depositories) Act 1991 and Capital Markets and Services Act 2007 regarding depositors' information maintained by Bursa Malaysia Depository Sdn.Bhd., TAIM may use your personal data for the following purposes ("Purposes"):
 - a) To enable it to discharge its duties and obligations under the Capital Markets and Services Act 2007, the Securities Commission Act 1993, the Securities Industry (Central Depositories) Act 1991, any other written law, the rules of Bursa Malaysia Berhad and its related companies (hereinafter collectively referred to as "Bursa Malaysia") or any co-operation arrangement with any relevant authority or any other stock or derivatives exchange, clearing house, securities depository authorised by the relevant local or foreign laws;
 - b) To enable it to discharge its contractual obligations;
 - c) To provide investor and other capital market education events and activities;
 - d) To enable the resolution of a concern or complaint;
 - e) To create directories or databases;
 - f) To provide on going information about events and programs, our products and services to people we believe may be interested in such event, programs, products and services;
 - g) To provide services;
 - h) To research, develop and improve our events, programs, products and services; and
 - i) For any other purpose that is incidental or ancillary or in furtherance to the above purposes.
- 4) Your personal data is collected from various sources, including information you have provided us, information from third parties, interactions with our Help Desk, use of our mobile device applications, access to our website, visit to our office premises and information in the public domain.

5) You may access and request for correction of your personal data. Please contact us using any of the following modes if you have any enquiries or complaints in respect of your personal data:

Designated Contact Person	Manager Customer Service
Mailing address	TA Investment Management Berhad 23 th Floor Menara TA One, 22 Jalan P Ramlee 50250 Kuala Lumpur
Telephone No	(603) 2031 6603
E-mail address	investor.taim@ta.com.my

In accordance with the Act:

- a) We may charge a fee for processing your request for access; and
 - b) We may refuse to comply with your request for access or correction in accordance with the PDP Act.
- 6) Subject to relevant laws, your personal data may be disclosed to:
- a) Our parent company, subsidiaries, related and associated companies;
 - b) Our licensees, co-organisers of events, business partners and service providers;
 - c) Bursa Malaysia, Securities Commission Malaysia, Federation of Investment Managers Malaysia, Bank Negara Malaysia, the Royal Malaysian Police, Malaysian Anti- Corruption Commission, the Companies Commission of Malaysia, Registrar of Societies and other supervisory, governmental or relevant authority;
 - d) Any other stock or derivatives exchange, clearing house, securities depository authorised by the relevant laws;
 - e) The public at large by publishing the same in accordance with the relevant rules of Bursa Malaysia/Securities Commission Malaysia/ Federation of Investment Managers Malaysia;
 - f) Auditors, professional firms or entities: and
 - g) Any other person whom TAIM may think fit,
- Notwithstanding that any such persons maybe outside Malaysia, for any of the above purposes or any other purpose for which your personal data was to be disclosed at the time of its collection or any other purpose directly related to any of the above purposes or where such disclosure is required or authorised by law or by the order of a court.
- 7) Unless otherwise specified by us at the time the personal data is collected, it is obligatory that you supply us with the personal data requested for by us.
 - 8) If you fail to supply to us the above personal data, we may not be able to carry out the purpose for which you have provided us the personal data and in addition, you may be in breach of the requirements of the relevant rules of Bursa Malaysia/Securities Commission Malaysia/Federation of Investment Managers Malaysia.
 - 9) We shall retain your personal data for as long as necessary to fulfil the Purposes for which it was collected or until a period of seven (7) years has elapsed from the date of closure of your
 - 10) account unless otherwise permitted by relevant law or in defending legal claims.
 - 11) In the event of any inconsistency between the English version and the Bahasa Malaysia version of this form, the English version shall prevail over the Bahasa Malaysia version.
 - 12) TAIM reserves the right to amend and update this Personal Data notice at any time and the updated notice will be posted on this website pr via any other mode that TAIM views as suitable.
 - 13) Your personal data may be transferred to a place outside Malaysia and you hereby give your consent to the transfer.

By providing to us with your personal data, you hereby consent to the processing of your personal data in accordance with all of the foregoing.

(For Bahasa Malaysia version of the Personal Data Protection Notice, please refer to our website at www.tainvest.com.my)