

# TRANSACTION FORM - MANDATE

Kindly complete the form in CAPITAL LETTERS and tick (✓) whenever appropriate.

For joint account holders, please ensure that the first and joint applicant's details are filled completely.

Date  /  /

Maybank Asset Management Sdn Bhd (MAM)

Maybank Islamic Asset Management Sdn Bhd (MIAM)

Mandate Type  Discretionary Portfolio Mandate (DPM)

Non-Discretionary Portfolio Mandate

Transaction Type  Initial Investment  Additional Investment

Withdrawal

## A. PARTICULARS OF FUND

Scheme Name / Fund Name

## B. PARTICULARS OF FIRST APPLICANT

Full Name

(as per NRIC / Passport No.)

New NRIC / Passport No.

Old NRIC

## C. PARTICULARS OF JOINT APPLICANT (IF APPLICABLE)

Full Name

(as per NRIC / Passport No.)

New NRIC / Passport No.

Old NRIC

## D. PARTICULARS OF COMPANY / INSTITUTION

Name of Company / Institution

(as per Certificate of Incorporation)

Business Registration /

Certificate of Incorporation No.

## E. INITIAL INVESTMENT / ADDITIONAL INVESTMENT

Kindly invest  currency and / or securities (refer to Section G for "Details of Securities Transfer")  Sales Charge \_\_\_\_\_ % p.a.

valued at  currency into my / our discretionary / non-discretionary portfolio mandate account  No Sales Charge

via Telegraphic Transfer (TT) from my/our bank account.

Amount (in words) \_\_\_\_\_

Please provide the credit advice / copy of the TT transaction form for our reference.

## F. WITHDRAWAL

A. Please redeem in  Full  Partial  currency of my / our investment in the discretionary /

non-discretionary portfolio mandate account and remit the proceeds as per the instructions below:

Name of Account*	TT	Bank Name	Account No.*

\* Note: Third Party Account is not allowed

B. Transfer all the securities (as per Section G for "Details of Securities Transfer") to my/our depository account registered with you towards  Full  Partial

withdrawal of the discretionary / non-discretionary portfolio mandate account.

The details of my/our depository account are as below:

Depository Name

CDS Account No.

## G. DETAILS OF SECURITIES TRANSFER

If space is insufficient, please attach your details in a separate sheet.

No	Security No.	Security Name	Quantity
1			
2			
3			
4			
5			
6			
7			
8			

