

# APPLICATION FORM

**PIN/STAPLE  
REMITTANCE  
AND  
SUPPORTING  
DOCUMENTA^**

**THIS APPLICATION FORM IS FOR THE USE OF THE MALAYSIAN PUBLIC WHICH COMPRISE MALAYSIAN CITIZENS, COMPANIES, CO-OPERATIVES, INSTITUTIONS, SUPERANNUATIONS, FOUNDATIONS, PROVIDENT OR PENSION FUNDS.**

Applications for the Units will be accepted from 10.00am on 27 February 2014 and will remain open until 5.00pm on 12 March 2014 or for such other later date or dates as the Board of Directors of the Manager, together with the Principal Adviser and the Placement Agent, CIMB Investment Bank Berhad (18417-M) ("CIMB") in their absolute discretion mutually decide. Any variation of the closing date of the applications will be announced via the Fund's website at www.myetf.com.my. **Late applications will not be accepted.**

**This Application Form must not be circulated unless accompanied by the Prospectus.**

**Investors are advised to read, understand and consider carefully the contents of the Prospectus dated 27 February 2014 before completing this Application Form.**

## MyETF MSCI MALAYSIA ISLAMIC DIVIDEND

Managed by  
*i-VCAP Management Sdn Bhd (792968-D)*

(A Shariah-compliant equity exchange-traded fund constituted in Malaysia under the Deed dated 23 December 2013 and registered with the Securities Commission of Malaysia on 30 December 2013, entered into between i-VCAP Management Sdn Bhd ("Manager") and Deutsche Trustee Malaysia Berhad (763590-H), both companies incorporated in Malaysia under the Companies Act, 1965)

**LISTING OF UNITS OF MyETF MSCI MALAYSIA ISLAMIC DIVIDEND ("UNITS") AT AN INITIAL ISSUE PRICE OF RM1.00 EACH ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD**

To: The Manager  
**i-VCAP Management Sdn Bhd**  
Level 9, Block B, HP Towers,  
No. 12, Jalan Gelenggang,  
Bukit Damansara,  
50490 Kuala Lumpur, Malaysia

Dear Sirs,

I/We hereby irrevocably apply for the undermentioned number of Units of RM1.00 each in **MyETF MSCI MALAYSIA ISLAMIC DIVIDEND** and attach a remittance for the amount set out below being the total of the application money payable in respect of the said Units.

I/We agree to accept all the Units applied for or any lesser number thereof which may be allocated to me/us on the terms of the Prospectus dated 27 February 2014 and subject to the Deed of MyETF MSCI Malaysia Islamic Dividend dated 23 December 2013 and the Rules of Bursa Malaysia Depository Sdn. Bhd. (165570-W) ("**Bursa Depository**").

I/We authorise Bursa Depository to disclose information pertaining to my/our Central Depository System ("**CDS**") account to CIMB / the Manager for the purpose of crediting the Units allocated to me/us into my/our CDS account.

I/We hereby irrevocably authorise you to place my/our name on the Record of Depositors in the name of Bursa Malaysia Depository Nominees Sdn Bhd (240297-W) maintained by Bursa Depository which forms part of MyETF MSCI Malaysia Islamic Dividend's Register of Unitholders in respect of the Units allocated to me/us as aforesaid and I/we verily affirm that the said Units are not being acquired by me/us as a nominee of another person or persons.

**DECLARATION (Tick where applicable)**

FOR **INDIVIDUAL** APPLICANT

I declare that:

- (i) I am a resident of Malaysia; and
- (ii) I am 18 years of age or over; and
- (iii) I am a Malaysian Citizen; and
- (iv) This is the **ONLY** application I am submitting; and

(v) I hereby acknowledge that I have read and understood the Privacy Notice overleaf which is issued by i-VCAP Management Sdn Bhd (which is also available at their office and website at [www.myetf.com.my](http://www.myetf.com.my)) in relation to the MyETF MSCI Malaysia Islamic Dividend Fund ("the Fund"). I hereby confirm my agreement to the collection, processing and use of the Personal Data provided in this Application Form in the manner and for the purposes as stipulated in the Privacy Notice, including the processing of the Personal Data by the Placement Agent and Selling Agents of the Fund for any of the purposes as stipulated in the Privacy Notice.

Date:.....

Signature:.....

or Right hand thumb print

and Common Seal in the case of corporate/institutional applicant

FOR **CORPORATE/INSTITUTIONAL** APPLICANTS

We declare that:

- (i) More than half of our issued share capital\* (excluding preference share capital) is held by Malaysian citizens; and
- (ii) There is a majority of Malaysian citizens on our board of directors/trustees; and
- (iii) This is the **ONLY** application we are submitting.

**Notes:**

<sup>^</sup> Applications by individuals must be accompanied by a legible copy of their National Registration Identity Card or "Resit Pengenalan Sementara (JPN KP 09)" or any valid temporary identity document as issued by the National Registration Department from time to time or authority card in the case of armed forces/police personnel. Applications by corporations/institutions must be accompanied by legible photocopy of the certificate of incorporation or certificate of change of name or equivalent documents proving its constitution.

\* Except for corporations or institutions which do not have a paid-up capital such as companies limited by guarantee.

(TO BE COMPLETED IN FULL BY APPLICANT IN BLOCK LETTERS)	FOR OFFICE USE																																					
EACH BOX TO CONTAIN ONE (1) LETTER ONLY LEAVE ONE (1) BOX BETWEEN WORDS. PLEASE FILL IN THE APPROPRIATE BOXES. PLEASE TYPE OR WRITE CLEARLY IN BLACK OR BLUE INK OR BALL POINT. DO NOT USE RUBBER STAMP.																																						
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Each completed Application Form must be accompanied by remittance for the amount in Ringgit Malaysia by either Banker's Draft or Cashier's Order purchased within Malaysia only and drawn on a bank in Kuala Lumpur or Money Order or Postal Order (for applicants from Sabah and Sarawak) or cheque and must be made out in favour of "CIMB Investment Bank Berhad" or "Kenanga Investment Bank Berhad" or "RHB Investment Bank Berhad" and crossed "A/C Payee Only" and endorsed on the reverse side with the name and address of the applicant (as exactly stated on the National Registration Identity Card or "Resit Pengenalan Sementara (JPN KP 09)" or any valid temporary identity document as issued by National Registration Department from time to time (except for armed forces/police personnel), in the case of individual applicants and the registered address in the case of corporate/institution applicants). Armed forces and police personnel must use the address of their respective camp/base/station. The amount payable in full upon application is RM1.00 per Unit and applications accompanied by any mode of payment other than those aforesaid or with the excess or insufficient remittances or inappropriate Banker's Draft/Cashier's Orders/Cheques/Money Orders/Postal Orders will not be accepted. Details of the remittance must be completed in the appropriate boxes provided on the Application Form.

## Privacy Notice

### Introduction and Background

i-VCAP Management Sdn Bhd (also hereinafter referred to as "We", "us" or "our") is committed to protecting the Personal Data which we receive about you in accordance with the provisions of the Personal Data Protection Act 2010 ("PDPA"), where "Personal Data" means information that identifies you as an individual as defined under the PDPA, including any sensitive personal data. This Privacy Notice is intended to inform you of how we fulfil this commitment to you in relation to the collection, handling and processing of the Personal Data which we obtain or shall obtain in relation to your application for units in MYETF MSCI Malaysia Islamic Dividend ("the Fund") and/or in your relationship with us as prospective unitholders/unitholders of the Fund. This Notice is provided to you in both English and Bahasa Malaysia language as required under the PDPA.

The Personal Data which we collect and process about you may include (but is not limited to):

- Your personal information including but not limited to your name, age, date of birth, residential address, identity card number, nationality, number of units applied for, etc. as provided by you in this application form and/or other form(s) (including any supporting documents attached to the same), correspondences and/or any additional information which you may subsequently provide to us; and
- Information about your transactions with us, such as your application for units, subscription details and transaction details, including information about you and/or your investment in the Fund as recorded in the Record of Depositors or otherwise, whether made directly with us or made through our vendor, agent, contractor, service provider, consultant or advisor (located within or outside Malaysia) who provide services to us, including our Placement Agent and Selling Agents ("Authorised Third Party Providers").

### Purposes of Use and Processing of your Personal Data

We use and process your Personal Data for the following purposes, which include but are not limited to:

- Assessing and processing your application for investment in the Fund;
- Communicating with you and providing you with information in relation to your application for investment and/or your investment in the Fund or otherwise, which includes sending you copies of the Fund's annual reports, circulars, income distribution statements, etc;
- To better manage our business and your relationship with us in relation to this Fund;
- Responding to your enquiries, complaints and to generally resolve disputes;
- Auditing, compliance and risk management purposes;
- Administrative purposes in connection with your investment in the Fund;
- To conduct internal activities;
- To conduct market surveys and trend analysis;
- To transfer or assign our rights, interests and obligations under any of your agreements with us;
- To plan and implement corporate proposals, including any sale of business, sale of asset, acquisitions and mergers;
- To carry out all necessary activities in relation to your investment in the Fund;
- For purposes of compliance with any applicable laws, regulations, court order or order of any regulatory body to which we are subject to; and/or
- For all other purposes incidental and associated with any of the above.

(collectively, "Purposes").

### Disclosure of your Personal Data

We may disclose your Personal Data to:

- Our Authorised Third Party Providers;
- Our Share Registrar;
- Trustees and custodians of the Fund and investment portfolios under our management, including custodian banks and trustees' delegates;
- Participating dealers of the Fund;
- Regulatory bodies, including the Securities Commission Malaysia and Bursa Malaysia Securities Berhad, which govern our products and our activities;
- Persons authorised by you; and
- Any other person to whom such disclosure is required by law or regulatory requirement or in legal proceedings or pursuant to a court order or arbitration decision,

notwithstanding that any such persons may be outside Malaysia, for (i) any of the above Purposes; or (ii) any other purpose for which your Personal Data was to be disclosed at the time of its collection, or a purpose directly related to any such purpose.

Your Personal Data may also be transferred to locations outside Malaysia and stored in any server located in Malaysia or outside Malaysia, for any of the purposes as stated in this Privacy Notice.

Please note that we require your Personal Data in order to process your application and complete your transactions in relation to the Fund, without which we may not be able to do so. We respect your privacy and take seriously the trust you place in us, and we therefore follow strict guidelines for protecting and maintaining your Personal Data. We utilise appropriate policies and procedures to safeguard the Personal Data collected, to maintain data accuracy, to ensure appropriate use of the Personal Data and to prevent unauthorised access or disclosure of the same.

### Consent to Usage of your Personal Data for Marketing Purposes

We may also use your Personal Data to provide you with information and/or to market our other products and services to you, such as seminars, marketing events and launching of new products. If you do not consent to the processing of your Personal Data for purposes in relation to marketing and promotional activities, please indicate your objection to be contacted for the said purpose by ticking the box below:

I do not agree for i-VCAP Management Sdn Bhd and/or its Authorised Third Party Providers to contact me about other products and services.

### Access, Corrections, Inquiries and Complaints

As accorded by the PDPA, you have the right to request access and correction to the Personal Data which we hold about you. In general and subject to certain exemptions, you are entitled to request access to your Personal Data, including for copies of the same, for which we may impose upon you the payment of a prescribed fee.

You may make access requests, correction requests, inquiries, submit complaints or request to limit the processing of your Personal Data by contacting our Personal Data Privacy Officer by e-mail at [info@myetf.com.my](mailto:info@myetf.com.my) or [info@ivcap.com.my](mailto:info@ivcap.com.my) or by phone at (603) 2093 7119 or by fax at (603) 2094 7119 or by registered mail at Level 9, Block B, HP Towers, No. 12, Jalan Gelenggang, Bukit Damansara, 50490 Kuala Lumpur.

### Right to Revision of this Privacy Notice

We reserve the right to revise this Privacy Notice from time to time without prior notice to you and you shall be deemed to have agreed to such revision(s) if you continue your relationship with us without any written objection. You are strongly advised to check this Privacy Notice which is available at [www.myetf.com.my](http://www.myetf.com.my) on a regular basis from time to time.

## Notis Privasi

### Pengenalan dan Latar Belakang

i-VCAP Management Sdn Bhd (selepas ini dirujuk sebagai "kami" atau "kita") adalah komited untuk melindungi Data Peribadi yang kami terima berkenaan anda mengikut peruntukan-peruntukan Akta Perlindungan Data Peribadi 2010 ("APDP"), di mana "Data Peribadi" bermaksud maklumat yang boleh mengenalpasti anda sebagai seorang individu sebagaimana didefinisikan di bawah APDP, termasuklah data peribadi sensitif. Notis Privasi ini bertujuan untuk memaklumkan kepada anda berkenaan bagaimana kami memenuhkan komitmen terhadap anda berhubung dengan pengumpulan, pengendalian dan pemrosesan Data Peribadi yang kami perolehi atau akan perolehi berhubung dengan permohonan anda untuk unit-unit MYETF MSCI Malaysia Islamic Dividend ("Dana") dan/atau di dalam perhubungan anda dengan kami sebagai pemegang unit prospektif/pemegang unit Dana. Notis ini diberikan kepada anda dalam kedua-dua Bahasa Inggeris dan Bahasa Malaysia seperti yang diperuntukkan di bawah APDP.

### Tujuan-tujuan Penggunaan dan Pemrosesan Data Peribadi Anda

Data Peribadi berkenaan anda yang kami kumpul dan proses termasuk (tetapi tidak terhad kepada):

- Maklumat-maklumat peribadi anda termasuk tetapi tidak terhad kepada nama, umur, tarikh lahir, alamat tempat tinggal, nombor kad pengenalan, kewarganegaraan, bilangan unit-unit yang dimohon dan sebagainya seperti yang berikan di dalam borang permohonan ini dan/atau borang-borang lain (termasuk apa-apa dokumen sokongan yang dilampirkan kepada borang tersebut), surat-menyurat dan/atau apa-apa maklumat tambahan yang mungkin anda kemukakan kepada kami pada masa akan datang; dan
- Maklumat-maklumat berkenaan transaksi-transaksi anda dengan kami, seperti permohonan anda bagi unit-unit, butir-butir langganan dan butir-butir transaksi, termasuklah maklumat berkenaan anda dan/atau pelaburan anda di dalam Dana seperti yang direkodkan di dalam Rekod Pendeposit-pendeposit atau sebaliknya, sama ada dibuat secara terus dengan kami atau dibuat melalui vendor kami, ejen, kontraktor, penyedia perkhidmatan, perunding atau penasihat (di dalam atau di luar Malaysia) yang menyediakan perkhidmatan-perkhidmatan kepada kami; termasuk Ejen Penempatan dan Ejen-ejen Penjual kami ("Pembekal Perkhidmatan Pihak Ketiga Yang Diberi Kuasa").

Kami menggunakan dan memproses Data Peribadi anda untuk tujuan-tujuan berikut, termasuk tetapi tidak terhad kepada:

- Menilai dan memproses permohonan anda untuk pelaburan di dalam Dana;
- Berkomunikasi dengan anda dan memberikan anda maklumat berkenaan permohonan pelaburan dan/atau pelaburan anda di dalam Dana atau sebaliknya, termasuk penghantaran salinan laporan-laporan tahunan Dana, pekililing-pekililing, penyata-penyata agihan pendapatan dan sebagainya;
- Untuk mengemukakan pengaduan kami dan perhubungan kami dengan anda dengan lebih baik berhubung dengan Dana ini;
- Untuk menjawab pertanyaan-pertanyaan anda, aduan-aduan dan untuk secara amnya menyelesaikan pertikaian-pertikaian;
- Untuk tujuan-tujuan pematuhan, pergauditan dan pengurusan risiko;
- Untuk tujuan-tujuan pentadbiran berhubung dengan pelaburan anda dalam Dana ini;
- Untuk melaksanakan kegiatan – kegiatan dalam Dana;
- Untuk menjalankan tujuan pasaran dan analisis kecenderungan;
- Untuk memindahkan atau menyerahkan hak-hak hak-hak, kepentingan-kepentingan dan obligasi-obligasi kami di bawah sebarang perjanjian anda dengan kami;
- Untuk merancang dan melaksanakan cadangan-cadangan korporat, termasuk sebarang jualan perniagaan, jualan aset, pengambilalihan dan penggabungan;
- Untuk menjalankan semua aktiviti yang wajar berhubung dengan pelaburan anda di dalam Dana ini;
- Untuk tujuan-tujuan pematuhan dengan sebarang undang-undang yang terpakai, peraturan-peraturan, perintah mahkamah atau arahan oleh mana-mana badan berperaturan yang berkenaan; dan/atau
- Untuk semua tujuan lain yang berkaitan dengan mana-mana tujuan di atas.

(secara kolektifnya, "Tujuan-tujuan").

### Pendedahan Data Peribadi Anda

Kami boleh mendedahkan Data Peribadi anda kepada:

- Pembekal Perkhidmatan Pihak Ketiga Yang Diberi Kuasa oleh kami;
- Pendafar Saham kami;
- Pemegang-pemegang amanah atau kustodian-kustodian Dana dan portfolio-portfolio pelaburan di bawah pengurusan kami, termasuk bank-bank kustodian dan delegasi-delegasi pemegang-pemegang amanah;
- Peniaga-peniaga Dana yang mengambil bahagian;
- Badan-badan berperaturan termasuk Suruhanjaya Sekuriti Malaysia dan Bursa Malaysia Securities Berhad, yang bertindak produk-produk dan aktiviti-aktiviti kami;
- Individu-individu yang diberi kuasa oleh anda; dan
- Mana-mana individu lain yang mana pendedahan tersebut adalah diperuntukkan oleh undang-undang atau mana-mana keperluan badan berperaturan atau selaras dengan suatu perintah mahkamah,

tanpa mengambil kira bahawa mana-mana individu tersebut mungkin berada di luar Malaysia, untuk (i) sebarang Tujuan-tujuan yang dinyatakan di atas; atau (ii) sebarang tujuan lain yang mana Data Peribadi anda perlu didedahkan pada masa pengumpulannya, atau bagi tujuan yang secara langsung adalah berhubung dengan mana-mana tujuan tersebut.

Data Peribadi anda boleh juga dipindahkan ke lokasi-lokasi di luar Malaysia dan disimpan di dalam mana-mana pelayan (server) yang terletak di Malaysia atau di luar Malaysia, bagi sebarang tujuan sebagaimana yang dinyatakan di dalam Notis Privasi ini.

Sila ambil maklum bahawa kami memerlukan Data Peribadi anda untuk memproses permohonan anda melengkapkan transaksi-transaksi anda berhubung dengan Dana ini, yang mana tanpa Data Peribadi tersebut kami tidak dapat memproses transaksi anda. Kami menghormati privasi anda dan mengambil serius kepercayaan yang anda berikan kepada kami, dan kami mengikuti garis panduan yang ketat bagi melindungi dan menjaga Data Peribadi anda. Kami menggunakan polisi-polisi dan prosedur-prosedur untuk melindungi Data Peribadi yang dikumpul untuk mengekalkan ketepatan data, untuk memastikan penggunaan Data Peribadi yang sewajarnya dan untuk mengelakkan akses atau pendedahan yang tidak dibenarkan.

### Kebenanaran Penggunaan Data Peribadi Anda bagi Tujuan-tujuan Pemasaran

Kami mungkin juga menggunakan Data Peribadi anda untuk memberikan maklumat dan/atau untuk memasarkan produk-produk dan perkhidmatan-perkhidmatan kami yang lain kepada anda, seperti seminar, acara-acara pemasaran dan pelancaran produk-produk baru. Sekiranya anda tidak memberi persetujuan terhadap pemrosesan Data Peribadi anda bagi tujuan yang berhubung dengan pemasaran dan aktiviti-aktiviti promosi, sila nyatakan bantahan anda untuk dihubungi bagi tujuan-tujuan tersebut dengan menanda kotak di bawah.

Saya tidak bersetuju untuk i-VCAP Management Sdn Bhd dan/atau Pembekal Perkhidmatan Pihak Ketiga Yang Diberi Kuasa untuk menghubungi saya mengenai produk-produk dan perkhidmatan-perkhidmatan lain.

### Akses, Perbetulan, Pertanyaan dan Aduan

Sebagaimana yang diperuntukkan oleh APDP, anda berhak untuk memohon akses dan membuat perbetulan ke atas Data Peribadi anda yang disimpan oleh kami. Secara amnya dan tertakluk kepada pengecualian-pengecualian tertentu anda berhak untuk memohon akses kepada Data Peribadi anda, termasuk untuk mendapatkan salinan-salinan tersebut, yang mana kami mungkin mengenakan pembayaran suatu yuran yang ditetapkan ke atas anda.

Anda boleh membuat permohonan akses, permohonan perbetulan, pertanyaan, mengemukakan aduan atau permohonan untuk menghadkan pemrosesan Data Peribadi anda dengan menghubungi Pegawai Privasi Data Peribadi kami melalui e-mel di [info@ivcap.com.my](mailto:info@ivcap.com.my) atau [info@myetf.com.my](mailto:info@myetf.com.my) atau melalui telefon di (603) 2093 7119 atau melalui faks di (603) 2094 7119 atau melalui pos berdaftar ke *Ara 9, Block B, HP Towers, No. 12, Jalan Gelenggang, Bukit Damansara, 50490 Kuala Lumpur*.

### Hak Untuk Pindaan Notis Privasi ini

Kami mengekalkan hak kami untuk meminda Notis Privasi ini dari semasa ke semasa tanpa notis terlebih dahulu kepada anda dan anda akan dianggap bersetuju terhadap pindaan-pindaan tersebut sekiranya anda meneruskan perhubungan anda dengan kami tanpa apa-apa bantahan bertulis. Anda sangat dinasihatkan untuk memeriksa Notis Privasi yang boleh didapati di [www.myetf.com.my](http://www.myetf.com.my) secara berkala dari semasa ke semasa.