

Transaction Form

Please submit this form and relevant supporting documents electronically via scanned PDF copies to invest@etherealcapital.com.my or in hard copy format via courier to SO-8-3 Strata Office Tower, KL Eco City, No 3 Jalan Bangsar, 59200, Kuala Lumpur.

Transaction Type

Investment Withdrawal

This form should not be circulated unless accompanied by the relevant Investment Management Agreement, Information Memorandum(s), Disclosure Document and any supplemental and/or replacement thereto (if any). Investor(s) should read and understand the contents of the relevant Investment Management Agreement, Information Memorandum(s), Disclosure Document and any supplemental and/or replacement thereto (if any) before completing this form

Full Name (as per NRIC / Others)	
NRIC No.	
Contact No.	

Investment details

1. Fund Name	Ethereal Dynamic Fund	Currency	MYR
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Investment Amount

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Sales Charges (%)		Distribution Instruction*	<input type="checkbox"/> Reinvest <input type="checkbox"/> Credit to Bank Account
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*This instruction is only applicable for new funds(s) that you are investing in.

Payment details

Fund	Bank Account Name	Bank	Currency	Account No.
Ethereal Dynamic Fund	ETHEREAL CAPITAL SDN. BHD.	Maybank	MYR	5644-8143-2944

Please provide a copy of your cheque/bank draft, deposit slip, bank transfer, bank statement header or other supporting document for verification.

*Third-party transfers are prohibited.

Withdrawal Application Details

Full Withdrawal Partial Withdrawal

Withdrawal can only be issued in the name of applicant only. Payment to third party is strictly not allowed.

Fund Name	No. of Units / Amount
1.	
2.	
Total	

Payment Bank Account Details

Bank Account Holder Name : _____
Bank Account No. : _____
Bank Name : _____
Account Ownership : Single Joint

Ethereal Capital Sdn. Bhd. (Company No: 202101033919 (1434219-H))

Unit SO-8-3 8th Floor, Strata Office Tower, KL Eco City, No 3 Jalan Bangsar, 59200 Kuala Lumpur

Tel No: +603-2201 2865

Declaration

I hereby agree and acknowledge the terms and conditions contained in the Terms and Conditions of this Form and represent to Ethereal Capital Sdn. Bhd. ("Ethereal") that I have read, understood and accept the contents of the relevant Investment Management Agreement, Information Memorandum, Disclosure Document and any supplemental and/or replacement thereto (if any) prior to me completing this form and agree to be bound by them for my initial and subsequent transactions with Ethereal.

I undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was a party thereto.

I acknowledge that I am aware of the fees and charges that I will incur directly and indirectly when investing in the relevant fund, and such fees and charges are exclusive (if applicable).

I acknowledge that there has been no material change in the information obtained from the previous risk assessment.

I hereby declare and acknowledge that I have sole legal and proprietary right over all monies accompanying this application.

I hereby agree to indemnify Ethereal against all actions, suits, proceedings, claims, damages and losses which may be suffered by Ethereal as a result of any inaccuracy of declarations herein.

I hereby confirm that the statements given above are true and correct. I also confirm that I am authorized to complete this document.

Name:

Date: