

896  
**Private & Confidential**

MCAUATEEEEE  
NO 2RRR, XXXXX 12  
JYYYYY ZZZZZZ  
XXXX0 ZXYZXY  
XZRZYXZR

 **Personal Banking Enquiries**  
03-8317 5000

 **Business Banking Enquiries**  
1300-88-7000 / 03-8317 5200

Our Reference Number  
**US00000ZZZZ**

Date of Issue  
**01/10/2024**

Your Investment Account No.  
**YYY-YYYYYY-Y**

## Here are the details of your unit trust purchase

Dear MCAUATEEEEE,

We are pleased to confirm your purchase for the following unit trust fund.

Your transaction is registered under:  
Malaysia Nominess (Tempatan) Sdn.  
Bhd. (6193-K)

<b>Fund Name</b>	: AIUS
<b>Trade Date</b>	: 01/10/2024
<b>Currency</b>	: USD
<b>Gross Amount</b>	: 10,000.00
<b>Net Sales Charge/Exit Fee (%)</b>	: 0.00
<b>Net Sales Charge/Exit Fee</b>	: 0.00
<b>Total Charges</b>	: 0.00
<b>Net Amount</b>	: 10,000.00
<b>Unit Price</b>	: 1.02100
<b>Units</b>	: 9,794.31

Thank you for banking with us.

Please note:

1. This is a computer generated transaction confirmation, therefore carries no signature. The validity of this confirmation is subject to the clearance of your cheque(s), if applicable.
2. The items and figures shown above is considered correct unless we receive a written notification of any discrepancy within 7 business days from the date this confirmation is issued.

896  
**Private & Confidential**

MCAUATEEEEE  
NO 2RRR, XXXXX 12  
JYYYYY ZZZZZZ  
XXXX0 ZXYZXY  
XZRZYXZR

 **Personal Banking Enquiries**  
03-8317 5000

 **Business Banking Enquiries**  
1300-88-7000 / 03-8317 5200

Our Reference Number  
**US00000ZZZZ**

Date of Issue  
**01/10/2024**

Your Investment Account No.  
**YYY-YYYYYY-Y**

## Here are the details of your unit trust purchase

Dear MCAUATEEEEE,

We are pleased to confirm your purchase for the following unit trust fund.

Your transaction is registered under:  
Malaysia Nominess (Tempatan) Sdn.  
Bhd. (6193-K)

<b>Fund Name</b>	: IOD Fund E Islamic GBP
	Cash
<b>Trade Date</b>	: 01/10/2024
<b>Currency</b>	: GBP
<b>Gross Amount</b>	: 10,000.00
<b>Net Sales Charge/Exit Fee (%)</b>	: 1.00
<b>Net Sales Charge/Exit Fee</b>	: 99.01
<b>Total Charges</b>	: 99.01
<b>Net Amount</b>	: 9,900.99
<b>Unit Price</b>	: 0.99810
<b>Units</b>	: 9,919.84

Thank you for banking with us.

Please note:

1. This is a computer generated transaction confirmation, therefore carries no signature. The validity of this confirmation is subject to the clearance of your cheque(s), if applicable.
2. The items and figures shown above is considered correct unless we receive a written notification of any discrepancy within 7 business days from the date this confirmation is issued.

896  
**Private & Confidential**

MCAUATTTTT

ZZZZZ ZXX

XXXXX P ZXYZXY

YYYYYY YY

YZXYZXYZ

 **Personal Banking Enquiries**  
03-8317 5000

**Business Banking Enquiries**  
1300-88-7000 / 03-8317 5200

Our Reference Number  
**US00000YYYY**

Date of Issue  
**01/10/2024**

Your Investment Account No.  
**ZZZ-ZZZZZ-Z**

## Here are the details of your unit trust purchase

Dear MCAUATTTTT,

We are pleased to confirm your purchase for the following unit trust fund.

Your transaction is registered under:  
Malaysia Nominess (Tempatan) Sdn.  
Bhd. (6193-K)

<b>Fund Name</b>	: AIUS
<b>Trade Date</b>	: 01/10/2024
<b>Currency</b>	: USD
<b>Gross Amount</b>	: 10,000.00
<b>Net Sales Charge/Exit Fee (%)</b>	: 0.00
<b>Net Sales Charge/Exit Fee</b>	: 0.00
<b>Total Charges</b>	: 0.00
<b>Net Amount</b>	: 10,000.00
<b>Unit Price</b>	: 1.02100
<b>Units</b>	: 9,794.31

Thank you for banking with us.

Please note:

1. This is a computer generated transaction confirmation, therefore carries no signature. The validity of this confirmation is subject to the clearance of your cheque(s), if applicable.
2. The items and figures shown above is considered correct unless we receive a written notification of any discrepancy within 7 business days from the date this confirmation is issued.