

896
Private & Confidential

MCAUATEEEEE
NO 2RRR, XXXXX 12
JYYYY ZZZZZ
XXXX0 ZXYZY
XZRZYXZR

Here are the details of your unit trust purchase

Dear MCAUATEEEEE,

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

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

Thank you for banking with us.

 **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

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

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
JYYYY ZZZZZ
XXXX0 ZXYZY
XZRZYXR

Here are the details of your unit trust purchase

Dear MCAUATEEEEE,

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

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

Thank you for banking with us.



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-YYYYYYY-Y

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

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

MCAUATTTTTT
ZZZZZ ZXX
XXXXX P ZXYZXY
YYYYY YY
YZXYZXYZ

Here are the details of your unit trust purchase

Dear MCAUATTTTTT,

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

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

Thank you for banking with us.



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

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

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.