

7 December 2016

السلام عليكم ورحمة الله وبركاته

Dear Valued Investors

CONTINUATION OF COMPLIMENTARY TAKAFUL COVERAGE

As we embark into 2017, we would like to take a moment to thank you for your contributions to our accomplishments over this past year. Last year has been encouraging for us despite facing challenges such as market volatility and its effect on the economy, globally.

BIMB Invest remains committed in our continuous efforts to create value for our investors and your interest as unit holders is always a top priority. As such, we are pleased to inform that we will continue to provide our eligible unit holders with the Takaful coverage, however the existing complimentary Group Term Family Takaful (GTF) will be changed to Group Personal Accident Takaful (GPA) effective 1 January 2017.

The Group Personal Accident Takaful covers Total and Permanent Disability (TPD) or death. The features and benefits are as follows:

- i. **Eligibility:** Registered individual unit holder as at 31 December 2016 for BIMB *i* Growth, BIMB Dana Al-Falah, BIMB Dana Al-Munsif, BIMB Dana Al-Fakhim, BIMB *i* Dividend Fund & BIMB-Arabesque *i* Global Dividend Fund 1, where unit holdings is available upon claim of death;
- ii. **Age Qualification:** 18 to 70 years old (individual and/or joint holder); and
- iii. **Benefits:** Sum covered is RM10,000 each per unit holder and per joint unit holder (if any)
 - a) Death due to accidental cause only
 - b) Total Permanent Disability (TPD) due to accidental cause

Please note that BIMB Invest has the absolute discretion to vary the terms and conditions or discontinue the Takaful coverage at any time it deems fit.

Once again, thank you for investing with us and hope that we have been able to assist you in achieving your financial goals.

As there are many opportunities for further investments, feel free to contact Bank Islam's Wealth Executive / Unit Trust Consultants at any Bank Islam branches to discuss further. Alternatively, you may contact us at +603 26 900 900 or email to contactcenter@bankislam.com.my.

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Thank you.

Yours sincerely

BIMB INVESTMENT MANAGEMENT BERHAD

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