

TERMS AND CONDITIONS

1. Application

- ◆ The Holder can be a corporate body or non-corporate organisation including any company, partnership, sole proprietor, society, association, or organisation registered in Malaysia or abroad.
- ◆ Application must be accompanied by **certified** copies of
 - Memorandum and Articles of Association or Constitution or By-Laws
 - Certificate of Incorporation or registration
 - Form 49 (Register of Directors) or Register of Committee members
 - Relevant Resolutions detailing investment authorisation, authorised signatories, subsequent transactions & switches, etc. and
 - Original copy of specimen signatures of all authorised signatories.
- ◆ Please affix Company's stamp in the 'signature' column of this form.

2. Rights of the Management Company

- ◆ The Management Company reserves the right to reject any application without assigning any reason. Rejected Applicant will be notified.
- ◆ All future terms and conditions amendments are deemed to be valid.

3. Issuance of Official Receipt and Statement of Accounts

- ◆ A confirmation note will be issued to the Holder within 14 business days from the date of transaction.
- ◆ Statement of Accounts detailing all active accounts will be issued to the Holder periodically.

4. Reinvestment of Income Distribution

- ◆ Distribution of income shall be automatically reinvested.
- ◆ Where there are no units available for reinvestment of income distributed, the proceeds will be paid by cheque to Holders.
- ◆ A Tax Voucher and Statement of Reinvestment or Distribution Warrant will be issued to Holder within 2 months from the date of reinvestment or payment of income distributed.

5. Future Transactions and Payments

- ◆ The Management Company upon evidence of receipt of money will process all investments without verifying the source of remittance. To protect your interest as a Unit Holder, you must fill up an Investment Form when making investments and attach it with your payment. All subsequent transactions must be accompanied by relevant forms duly signed and completed.
- ◆ All investments and transactions will be carried out according to the instructions of authorised signatory specified in the Holder Account Opening Form or any subsequent written notice duly received by the Management Company. Transactions are subject to the availability of units of the Fund.
- ◆ Should there be any additional investment not accompanied by any instruction to allocate into each Fund, the Management Company shall have the right to allocate the said investment according to the manner specified in the Investment Form for the initial investment.
- ◆ It shall be obligatory on the Holder to notify the Management Company of any errors in any notice, statement, receipt and correspondence within 7 days of receipt of the same. Otherwise, the correctness of the transactions is conclusive and shall have absolute binding effect against the Holder. The Management Company reserves the rights to rectify the notice, statement, receipt and correspondence at any time in respect of any errors, and rendering of a fresh notice, statement, receipt and correspondence shall be binding on the Holder.
- ◆ Any change to the documents or information supplied to the Management Company in connection with this application or change in circumstances shall be immediately notified to the Management Company.

6. Liquidation of Units and Cooling-Off

- ◆ Holders may liquidate their units by filling up the Liquidation Form and forwarding the form to the business address of the Management Company or its appointed distributors.
- ◆ Units shall be liquidated based on the NAV calculated at the end of the business day upon receipt of a duly completed Liquidation Form by the Management Company.
- ◆ To protect the interest of the Holders, the Management Company is unable to make payments to third parties. Unless otherwise specified, all payments will be made to Principal Holder only.
- ◆ Liquidation proceeds may be credited directly to the Holders' account maintained with the Management Company's Principal Banker(s). If other modes of payment are selected, kindly allow sufficient time for the cheques to reach the Holders and/or for the funds to clear.
- ◆ A cooling-off period of 6 business days from the date of application for units is provided for the Holders' to confirm the initial investment. This right is not applicable for subsequent investments by the Holders in any of the funds managed or offered by the Management Company. This right is not extended to corporate/ institutional investors, investors who are staff/ distributors of the Management Company or investors who invest under the EPF Members' Investment Scheme.

Application Checklist (Office Use)

M&A / Constitution /By Laws

Specimen Signatures

Original Extract Resolution

Form 49 / Committee Details

Investment Form

Signatures & Stamps

Certificate of Incorporation / Registration