

RHB ASSET MANAGEMENT SDN BHD 174588-X

Level 8 Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur
Tel:603-9205 8000 Fax:603-9205 8100
Toll Free No:1-800-88-3175 Website:www.rhbgroup.com

PURCHASE / SWITCH FORM

>>

Account No. **973178**

(for existing unit holders only)

Please tick (✓) if this is staff purchase

☒ Purchase ☐ Switch ☐ Staff Application

In compliance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the relevant Master Prospectus(es)/ Prospectus(es) and Supplementary(ies) (if any). Investor(s) should read and understand the contents of the relevant Master Prospectus(es)/ Prospectus(es) and its Supplementary(ies) if any before completing this form. Please complete in BLOCK LETTERS only, and tick(✓) where applicable. For 1st time investors, please fill up the application form to be submitted with this form.

INDIVIDUAL APPLICANT

Name of Individual Applicant

NRIC No. (new)

NRIC No.(old)/ Passport No.

Tel No.

Mobile

JOINT INDIVIDUAL APPLICANT (not applicable for EPF)

Name as in NRIC/Passport

NRIC No. (new) :

NRIC No.(old)/ Passport No.

Tel No.

Mobile

CORPORATE APPLICANT (not applicable for EPF)

☐ Update on Corporation's documents

☐ Remain as previous application

Name of Company

Company Registration No

Name of Contact Person(s)

Tel No:

Country Code

Area Code

Office

ext

Fax No.

DETAILS OF INVESTMENT APPLICATION

- Note:**
- Select a Distribution Instruction only if this is an initial investment in the relevant Fund(s) of RHB Asset Management Sdn Bhd ("RHBAM") and only if applicable. Depending on the Fund invested and subject to each respective Fund's Master Prospectus(es)/ Prospectus(es), and its Supplementary(ies) (if any), income distribution will either be reinvested into further units in the relevant fund or be paid out.
 - For investment in **RHB Equity Trust Fund**, kindly provide the insurance beneficiary details / change of beneficiary by filling up the Insurance Beneficiary Nomination/Change of Insurance Beneficiary Form.

Fund Name	***Plan Type	**Currency	Amount	****No. of years 1 - 5	Investment Type	*Distribution Instruction (not applicable for EPF)
RHB CASH MANAGEMENT FUND 1	CASH	MYR	3,000,000.00	-	☐ Initial ☒ Additional	☐ Reinvest ☐ Credit into bank account
					☐ Initial ☐ Additional	☐ Reinvest ☐ Credit into bank account
					☐ Initial ☐ Additional	☐ Reinvest ☐ Credit into bank account
					☐ Initial ☐ Additional	☐ Reinvest ☐ Credit into bank account
					☐ Initial ☐ Additional	☐ Reinvest ☐ Credit into bank account
TOTAL						

*Bank Account details for income distribution to be credited will be as per existing details maintained with RHBAM.

** specify the currency acronym eg. RM etc

*** Note: C - Cash Plan ; S - Savings Plan ; E - EPF Plan

**** Applicable for Regular Savings Plan

Notes to be read before completing this section:

- Cheque/bank draft should be crossed and made payable to "RHB ASSET MANAGEMENT SDN BHD" for all funds. You should write your full name and NRIC No. on the back of each cheque. The cheque(s)/ bank draft(s) must be attached with this Form.
- RHBAM is under no obligation to accept payments for investments via employees and / or Unit Trust Scheme Consultant ("UTSC") of RHBAM or any third party and may in its sole discretion reject such payments.
- Distribution Instruction will be defaulted as per the relevant Fund's Master Prospectus(es), Prospectus(es) and its Supplementary(ies) (if any), if no distribution instruction provided.
- If you are investing via Standing Instruction (i.e. for Regular Savings Plan), kindly fill up the Standing Instruction Form (i.e. RHB Direct Debit Authorisation Form for RHBAM) and/or of the relevant bank and attach it with this Form.

Payment Mode for investment :

- ☒ Cheque/Bank Draft (Bank **CIMB BANK BHD** No. **688316**) (Payable to "RHB Asset Management Sdn Bhd")
- ☐ EPF Investment Scheme ("EPF"). Please provide a completed KWSP 9N Form.
- ☐ Online Transfer [i.e. IBG / RENTAS], kindly indicate the bank account which you banked into:

Fund Name	Bank	Account No.
1 All Funds except for items 4 to 9 below	RHB	2-14129-00200777
2 All Funds except for items 4 to 9 below	Maybank	514011-592181
3 All Funds except for items 4 to 9 below	RHB Multi Currency (for foreign currencies)	6-14129-00007029
4 ☒ RHB Cash Management Fund 1	RHB	2-14129-0021227-9
5 RHB Islamic Cash Management Fund	RHB	2-64317-0000042-5
6 RHB Money Market Fund	RHB	2-14231-00039055
7 RHB Deposits Fund	RHB	2-14231-00039055
8 RHB Cash Management Fund 2	RHB	2-14231-00039055
9 Others		

FOR OFFICE USE ONLY

Account No.

Transaction

Sequence No.

Price of Transaction
(RM/relevant currency)

Transaction Price Date

FOR UTSC / DISTRIBUTOR USE ONLY

RHBAM / Distributor

Branch Code / Stamp **H Q P G**

Name of Staff / UTSC / Distributor **LEE ZI XUAN**

Staff / UTSC Code **R820386**

FIMM Code **054-S-20386**

Signature of Staff / UTSC / Distributor

DETAILS OF SWITCHING APPLICATION

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Master Prospectus(es)/ Prospectus(es) and its Supplementary(ies) (if any).

SWITCH FROM	
Fund Name	No. of Units
1	
2	
3	
4	
5	

SWITCH TO	
Fund Name	*Distribution Instruction (not applicable for EPF)
1	☐ Reinvest ☐ *Credit into bank account
2	☐ Reinvest ☐ *Credit into bank account
3	☐ Reinvest ☐ *Credit into bank account
4	☐ Reinvest ☐ *Credit into bank account
5	☐ Reinvest ☐ *Credit into bank account

*Bank Account details for income distribution to be credited will be as per existing details maintained with RHBAM. If there is any changes to the Bank Account details, kindly provide the latest details by filling up the Updating of Client's Particulars Form.

LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in a unit trust fund with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financing circumstances. You should be aware of the risk, which would include the following:-

- The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater the loss or gain on your investment.
- You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the prescribed time, your units may be sold towards the settlement of your loan.

(iv) Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are incurred instead. Whether you eventually realise a gain or incur loss may be affected by the timing of the sale of your units. The value of units may fall just when you want your money back even though the investment may have done well in the past.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the loan. If you have doubts in respect of any aspect of this Risk Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan.

I / We acknowledge that I / We have read and understood the contents of the investment Loan Financing Risk Disclosure Statement. I / We do declare and represent that as at the date hereof, I / We am / are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us. With the completion of this form, it constitutes that I have read, understood and agreed to be bound by the notes, terms and conditions stated in this form. I also accept and acknowledge that RHB Asset Management Sdn Bhd has absolute discretion to reply on facsimile confirmation from me and undertake to indemnify and hold harmless RHB Asset Management Sdn Bhd, its employees and UTSC at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

DECLARATIONS AND SIGNATURES

- I / We acknowledge that I / We have received, read and understood the relevant Master Prospectus(es) / Prospectus and its Supplementary (ies) (if any) for the Fund(s) to be invested in, the Terms and Conditions of this Form and I/We undertake to be bound by them for my / our initial and subsequent transactions with RHB Asset Management Sdn Bhd ("RHBAM").
- I/We undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/We were a party thereto.
- I/We acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s).
- I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application.
- I/We hereby agree to indemnify RHBAM against all actions, costs (including any legal cost incurred), suits, proceedings, claims, damages and losses which may be suffered by RHBAM as a result of any inaccuracy of the declarations and inaccurate information provided herein.

ALL APPLICANTS MUST SIGN THIS FORM

X	X	
OOI CHOK YAN YB YEOH SOON HIN Individual Applicant / Authorised Signatory (ies)	DATO' ROSLI BIN JAAFAR Joint Individual Applicant / Authorised Signatory (ies)	Company Stamp / Common Seal
>> Name: OOI CHOK YAN YB YEOH SOON HIN >> Date :	Name: DATO' ROSLI BIN JAAFAR Date:	