

RHB Asset Management Sdn Bhd (174588-X)

Level 8 Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur

Tel:03-9205 8000 Fax:03-9205 8100

Toll Free No:1-800-88-3175 Website:www.rhbgroup.com

REPURCHASE / COOLING-OFF FORMAccount No. **973178**
(must be completed)

☒ Repurchase ☐ Cooling-Off
☐ EPF Plan ☒ Cash Plan ☐ Loan Plan
(Is/not fully settled)

CAUTION STATEMENT

Unit Holders are advised to read and understand the contents of this form before signing.

Please complete in **BLOCK LETTERS** only, and tick (✓) where applicable.**INDIVIDUAL / CORPORATE APPLICANT**

Name of Individual/Corporate Applicant (as in NRIC/Passport/Certificate of Incorporation)

P E N A N G G L O B A L T O U R I S M S D N B H D

NRIC No (old)/Passport No/
Company Registration No 5 0 6 8 9 - X

Tel No. 6 0 4 - 2 6 4 3 4 5 6

NRIC No (new) _____ - _____ - _____

Fax No. 6 0 4 - 2 6 4 3 4 5 5

Name of Joint Individual Applicant (as in NRIC/Passport) (not applicable for EPF Investment Scheme ("EPF"))

NRIC No (old)/Passport No _____

Tel No. _____

NRIC No (new) _____ - _____ - _____

Address N o . 8 B (F I R S T F L O O R) T H E W H I T E A W A Y S
A R C A D E , L E B U H P A N T A I

Post Code 1 0 3 0 0 Town/City G E O G E T O W N

State P E N A N G Country M A L A Y S I A

(To be completed if Corporate Applicant)

Name of Contact Person M S . M I C H E L L E S E O W

Designation A C C O U N T S E X E C U T I V E

FOR OFFICE USE ONLY

Date received

Transaction Sequence No.

DETAILS OF REPURCHASE REQUEST(S)				
No.	Fund Name	Management Company	No of Units / Amount	Agent Code / Name
1.	RHB CASH MANAGEMENT FUND 1	RHBAM		R820180 / DAVID NG
2.				
3.				
4.				
5.				
TOTAL				

For repurchase of RHB Cash Management Fund 1 or RHB Islamic Cash Management Fund, please indicate:

☐ Principal only

☐ Principal and Interest

If not indicated, the repurchase will be considered for principal and interest.

If you wish to sell ALL of the units in the aforesaid holding, kindly write "ALL" in the 'No of Units / Amount' column. In the event whereby 'No of Units / Amount' (written in numeric) and the word, "ALL" written on the form differs, or the Minimum Holding Requirement is not met, RHBAM has the discretion to deem it as a repurchase of ALL units. If you wish to sell only PART of the Units in the fund, you are required to maintain the Minimum Holding as prescribed in the relevant Master Prospectus(es)/ Prospectus(es)/ Information Memorandum(s).

NOTES:

- RHBAM reserves the right to reject forms which are incomplete, unclear and/ or altered without signature of the authorised signatory. Amendments using correction fluid are strictly prohibited.

DETAILS OF COOLING-OFF REQUEST				
No.	Fund Name	Management Company	Currency*	Amount
1.				
2.				
3.				
TOTAL				

*Specify the currency acronym eg. RM etc.

Partial cooling-off request is **NOT** accepted. The cooling-off request is based on the terms and conditions stipulated in the Master Prospectus(es)/ Prospectus(es)/ Information Memorandum(s) of the respective Fund(s).

BANK ACCOUNT DETAILS FOR INCOME DISTRIBUTION / REPURCHASE / COOLING-OFF

- I/We authorise RHBAM to use the bank account details stated in the Account Opening Form for the payment purposes of the income distribution and/or repurchase and/or cooling off. The said bank account will be captured under RHBAM's system. If the bank account details provided under this form differs from that of the Account Opening Form, I/we hereby agree to submit the "Updating of Client's Particular Form" ("Form"). In the absence of such Form, payment will be processed as per the details maintained under the RHBAM's system.
- In the event that no such bank account number is provided by me/us in my/our Account Application Form, I/we instruct that RHBAM to maintain the bank account details provided hereunder in this Form.

For MYR Currency		For Foreign Currency	
Bank Name	: CIMB Bank Berhad	Bank Name	:
Account Holder Name	: Penang Global Tourism Sdn Bhd	Account Holder Name	:
Account No.	: 800 387 9954	Account No.	:
Account Type	: ☐ Savings ☒ Current	Account Type	: ☐ Savings ☐ Current
Account Ownership	: ☐ Single ☐ Joint	Account Ownership	: ☐ Single ☐ Joint

DECLARATIONS AND SIGNATURES

- I/We hereby agree and irrevocably undertake to fully and completely indemnify RHB Asset Management Sdn Bhd ("RHBAM"), at all times and against all claims, demands, actions and proceedings, losses, penalties, costs and expenses, whether arising directly or indirectly, which may be made or taken against RHBAM or incurred or suffered by RHBAM in connection with or in any manner out of RHBAM acting or on my/our instruction(s) or consent(s) as stated above and any inaccuracy(ies) of the instruction(s) provided herein.
- (For Joint Accounts), In the absence of written explicit instructions, I/We acknowledge that instruction(s) to repurchase/cooling-off must be given by both of us.
- I/We have read and fully understood all the notes and the terms and conditions in this form and the Master Prospectus(es)/ Prospectus(es)/ Information Memorandum(s) and I/We wish to invest in the abovementioned fund/ funds and agree to be bound by the aforementioned notes, terms and conditions. I/We am/are also aware of the fees and charges directly and indirectly incurred when investing in each/ any fund. I/We hereby declare that I/We am/are the beneficial owner(s) of this investment.

With the completion and execution of this form, I/We, the abovenamed unitholder(s)/member(s), agree that all facsimile confirmation(s) are conclusive and irrevocable as to its terms and contents. I/We further acknowledge and accept that ("RHBAM"):

- is hereby authorised and has absolute discretion to rely on facsimile confirmation from me/us;
- shall not be responsible or incur any liability(ies) to me/us arising out of or in connection with RHBAM acting in accordance with the facsimile confirmation(s), notwithstanding any error, misunderstanding, fraud or lack of clarity in the terms of such instruction(s), and whether or not such facsimile confirmation(s) was made or given with or without the authorisation of the abovenamed unitholder(s)/member(s); and
- I/We further undertake to indemnify and hold harmless RHBAM, its employees and its Unit Trust consultants against all costs, expenses, losses, liabilities, claims and demands arising out of (whether directly or indirectly or in connection with) RHBAM having acted on the facsimile confirmation(s). Cancellation of repurchase is not allowed once the request has been forwarded to RHBAM.

RETAIL ACCOUNTS ONLY			
OOI CHOK YAN YB LAW HENG KIANG		DATO' ROSLI BIN JAAFAR	
Applicant / Authorised Signatory (ies)		Signature Witnessed By	
Name:		Name & Date:	
Date:		Staff ID / Agent Code:	
		Company Stamp / Common Seal	