

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

- I/We authorise RHBAM to use the bank account details stated in the Account Application 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 Application 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.

>> **BANK ACCOUNT DETAILS (MANDATORY FOR E-PAYMENT OF INCOME DISTRIBUTION / REDEMPTION) - MYR Class Fund Only**

Bank Name																														
Account Holder Name																														
Bank Account No.																														
Account Type	☐ Savings Account	☐ Current Account	☐ Account Ownership	☐ Single	☐ Joint																									

- Note:**
- Only one MYR currency bank account will be maintained in RHBAM's record at any one time.
 - Payment to third party is strictly not allowed.
 - For joint investment, bank account provided must consist of both applicants name and/or either one of the applicant's name as stated in the Account Application Form.

BANK ACCOUNT DETAILS (MANDATORY FOR E-PAYMENT OF INCOME DISTRIBUTION / REDEMPTION) - Foreign Currency Class Fund Only

Bank Name																														
Account Holder Name																														
Bank Account No.																														
Account Type	☐ Savings Account	☐ Current Account	☐ Account Ownership	☐ Single	☐ Joint																									

- Note:**
- Only one foreign currency bank account will be maintained in RHBAM's record at any one time.
 - Payment to third party is strictly not allowed.
 - For joint investment, bank account provided must consist of both applicants name and/or either one of the applicant's name as stated in the Account Application Form.

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
- (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 its Supplementary(ies) (if any) 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"):

I/We further acknowledge and accept that ("RHBAM"):

- (A) is hereby authorised and has absolute discretion to rely on facsimile confirmation from me/us;
- (B) 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
- (C) 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.

		FOR RETAIL ACCOUNTS ONLY		
X		X		
Individual Applicant / Authorised Signatory (ies)		Joint Individual Applicant / Authorised Signatory (ies)		Signature Witnessed By
Name:		Name:		Name & Date:
Date:		Date :		Staff ID / UTSC Code:
				Company Stamp / Common Seal