

Sub Distributor: _____

Account No. _____
(For Existing Unit Holders Only)

Transaction Type

- ☐ Investment (SA)
☐ Regular Savings Plan (RSP)
☐ Redemption/Cooling-Off (RD/CO)
☐ Switching / Redemption & Re-Investment (SW / RD & SA)
☐ Transfer (TR)

This Form should not be circulated unless accompanied by the relevant Product Highlights Sheet(s), Prospectus(es)/Information Memorandum(s) and Supplementary Prospectus(es)/Information Memorandum(s), where applicable. Investor(s) are advised to read and understand the contents of the relevant Product Highlights Sheet(s), Prospectus(es)/Information Memorandum(s) and Supplementary Prospectus(es)/Information Memorandum(s), 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.

CORPORATE APPLICANT

Name of Corporate Applicant

Company/Registration No. Tel -

DETAILS OF INVESTMENT APPLICATION (SA)[illegible]

¹Investments are subject to the sales charges as disclosed in the respective Prospectus(es) / Information Memorandum(s) (if any)

²Specify the currency acronym eg. MYR etc.**DECLARATION (FOR WHOLESALE FUNDS ONLY)**

I/We confirm my/our above instructions:

I/We confirm that I/We meet the criteria of sophisticated investor as stated in Schedule 6 and 7 of Capital Markets and Services Act (CMSA) 2007:-

The Corporate Applicant is:

- a corporation with total net assets exceeding MYR10 million or its equivalent in foreign currencies based on the last audited accounts.
- a partnership with total net assets exceeding MYR10 million or its equivalent in foreign currencies, OR
- Any person who acquires the unlisted capital market product where the consideration is not less than MYR250,000 or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash otherwise.

Authorized Signatory(ies)

Name _____

Date _____

Authorised Signatory(ies)

Name _____

Date _____



To be signed by authorised signatories as indicated in the List of Authorised Signatories provided and to affix company's rubber stamp.

CASH INVESTMENT PAYMENT OPTIONS

Notes to be read before completing this section:

- Cheque / bank drafts should be crossed and made payable to "Kenanga Investment Bank Berhad" and must be drawn on a bank located in Malaysia. 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.
- Please attach a copy of the remittance advice, bank-in slip or online transfer confirmation clearly showing the investor's name, NRIC/Passport No. and amount remitted.
- Payments from third parties are not accepted unless otherwise approved and supported by the required documentation in accordance with KIBB's policies and procedures.

Cheque Deposit / Fund Transfer, kindly deposit into Maybank Berhad Acc. No.: **514356-505908**

Cheque/Bank Draft No. _____ payable to "**Kenanga Investment Bank Berhad**"

☐ Debit from my KIBB Trust Account available balance Client Code:

Loan (RM)	Bank Name	Branch
10000	Bank A	Branch 1
20000	Bank B	Branch 2
30000	Bank C	Branch 3
40000	Bank D	Branch 4
50000	Bank E	Branch 5
60000	Bank F	Branch 6
70000	Bank G	Branch 7
80000	Bank H	Branch 8
90000	Bank I	Branch 9
100000	Bank J	Branch 10

I/We declare that I / we have read and understood the contents of the "Loan Financing Risk Disclosure Statement" available in the "KIBB UT Account Opening Form"

DETAILS OF STANDING INSTRUCTION APPLICATION (SI) - for Regular Savings Plan (RSP)

If you are investing via Standing Instruction, kindly fill up the Direct Debit Authorization Form and attach it with this Form.

Fund Name	Investment Management Company	¹ Sales Charge (%)	² Currency	Investment Amount	Deduction Date (for ³ Standing Instruction Only)
1)					☐ 15th ☐ 28th
2)					☐ 15th ☐ 28th
3)					☐ 15th ☐ 28th
4)					☐ 15th ☐ 28th
5)					☐ 15th ☐ 28th
				TOTAL	

¹Investments are subject to the sales charges as disclosed in the respective Prospectus(es) / Information Memorandum(s) (if any)

²Specify the currency acronym eg. MYR etc

Bank Account Name _____

Bank Account No _____

Bank Name _____

DETAILS OF SWITCHING / REDEMPTION & RE-INVESTMENT APPLICATION (SW / RD & SA)

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Prospectus(es)/Information Memorandum(s) if partial switching is selected. Switching in between different Unit Trust Management Companies ("UTMCs") will be treated as Redeem and Re-Investment.

Fund Name (From / SWO / RD)	Full SW/RD	² Currency	Partial Switching / Redemption (indicate no. of Units or Amount)	Fund Name (To / SWI / SA)	Fee (if any)
1)	☐				
2)	☐				
3)	☐				
4)	☐				
5)	☐				

²Specify the currency acronym eg. MYR etc

DETAILS OF TRANSFER (TR)

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Prospectus(es)/Information Memorandum(s) if partial transfer is selected.

Fund Name / Account No. (From)	Full TR	² Currency	Partial Transfer (indicate no. of Units or Amount)	Account No. / UTMC (To)
1)	☐			
2)	☐			
3)	☐			
4)	☐			
5)	☐			

²Specify the currency acronym eg. MYR etc

DETAILS OF REDEMPTION (RD) / COOLING-OFF (CO) APPLICATION

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Prospectus(es)/Information Memorandum(s) if partial redemption is selected.

Fund Name	Full RD / CO	² Currency	Partial Redemption (indicate no. of Units or Amount)	Exit Fee (if any)
1)	☐			
2)	☐			
3)	☐			
4)	☐			
5)	☐			
		TOTAL		

²Specify the currency acronym eg. MYR etc

CASH REDEMPTION PAYMENT INSTRUCTION (if applicable)

☐ Please debit my/our Client Trust Account maintained with KIBB and credit into my/our bank account number detailed below:

Bank Account Name _____

Bank Account No _____

Bank Name _____

DECLARATIONS AND SIGNATURES

- At my/our discretion, I/we have decided to purchase the Fund(s) selected on this date. Before signing this application, I/We am/ are aware of the fees and charges that incur directly or indirectly when investing in the Fund(s) and I/We have been informed and hereby fully understand the associated product risks and returns, and the Fund(s) selected for purchase may be inconsistent with or higher than my/our assessed risk profile. Notwithstanding the recommendation provided, I/we wish to proceed with the investment at my/our own discretion and risk.
- I/We acknowledge that neither Kenanga Investment Bank Berhad ("KIBB") nor any other member company of the Kenanga Group guarantees any particular returns for the investment.
- I/We hereby also agree to be bound by all the terms and conditions pursuant to which KIBB and/or any of its agents effect any purchase, redemption and/or switching of any Funds as imposed from time to time.
- I/We am/are aware of my/our cooling-off rights as an investor in accordance with the terms of the relevant Prospectus(us) of the respective funds is defined as "cooling-off".
- 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 hereby declare and acknowledge that I/we have sole legal and proprietary right over all monies accompanying this application.
- I/We instruct KIBB to debit my/our monies in Trust Account maintained by KIBB in relation to any transactions.
- I/We instruct KIBB to credit all payment proceeds into my/our Trust Account maintained by KIBB and that no payment /crediting is to be paid to a third party account.
- I/We instruct KIBB to reinvest all dividends declared on the Unit Trust Investment, if any.
- I/We acknowledge that in the event any payment made in connection with this investment application is dishonoured, rejected or reversed, KIBB shall be entitled, at its sole discretion, not to process or submit the investment application to the relevant Unit Trust Management Company ("UTMC").
- I/We acknowledge that redemption proceeds are paid to KIBB by the UTMC concerned and the KIBB cannot be held responsible or liable for any losses suffered directly or indirectly as a result of any failure by the UTMC concerned to pay the redemption proceeds to KIBB within any particular period of time.
- I/We am/are aware that the Fund(s) is not insured by Perbadanan Insuran Deposit Malaysia ("PIDM") unless stated in the product sheet.
- I/We hereby agree and irrevocably undertake to fully and completely indemnify KIBB, at all times and against all claims, demands, actions, suits, proceedings, losses, penalties, costs and expenses, whether arising directly or indirectly, which may be made or taken against KIBB or incurred or suffered by KIBB in connection with or in any manner out of KIBB acting or on my/our instruction(s) or consent(s) as stated above and any inaccuracy(ies) of the instruction(s) provided and declarations herein.
- I/We hereby agree to indemnify and hold harmless KIBB nor any of its agents against any loss arising from the purchase, redemption, switching of the Funds save and except where such losses have been incurred as a result of gross negligence or wilful breach of duty on the part of KIBB nor any of its agents.
- I/We hereby also agree to indemnify KIBB and/or any of its agents in respect of any losses in the event of any delay or failing to comply with my/our intentions for the purchase, redemption and/or switching of the Fund(s) which is caused directly or indirectly by force majeure, Act of God, war, terrorism, industrial disputes, natural disaster, adverse weather conditions, failure of communication systems or any cause, event or circumstances beyond the control of KIBB and/or any of its agents.
- I/We declare that all information given are correct and have not withheld any particulars which might prejudice my/our application.
- I/We acknowledge that I/we shall keep KIBB informed of any changes to my/our particulars and shall notify KIBB within thirty (30) days of such change.
- I/We hereby acknowledge that KIBB has the right to reject an application at its absolute discretion without any reason.
- Nothing in these terms and conditions or the exclusion of terms contained herein shall operate so as to exclude or restrict any liability, the exclusion or restriction of which is prohibited by the laws of Malaysia.

³These terms and conditions apply only to the Standing Instruction.

- I/We hereby acknowledged that there will be fee charges to the Debit Amount from my/our account for the MEPS Direct Debit Service. I/We hereby acknowledged that Direct Debit Authorization Form will take at least a minimum of twenty one (21) days for processing. I/We hereby agree to be bound by the Terms and Conditions specified in Direct Debit Authorization Form.

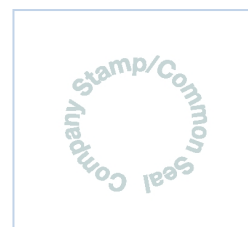
WITH THE COMPLETION AND EXECUTION OF THIS FORM, I/WE, THE ABOVENAMED UNITHOLDER(S), AGREE THAT ALL ELECTRONIC INSTRUCTIONS, ELECTRONIC COMMUNICATIONS OR ELECTRONICALLY TRANSMITTED INSTRUCTIONS ("EIC") ARE CONCLUSIVE AND IRREVOCABLE AS TO ITS TERMS AND CONTENTS. I/WE FURTHER ACKNOWLEDGE AND ACCEPT THAT ("KIBB"):

- IS HEREBY AUTHORISED AND HAS ABSOLUTE DISCRETION TO RELY ON EIC(S) FROM ME/US FOR MY/OUR SUBSEQUENT TRANSACTIONS WITH KIBB;
- SHALL NOT BE RESPONSIBLE OR INCUR ANY LIABILITY(IES) TO ME/US ARISING OUT OF OR IN CONNECTION WITH KIBB ACTING IN ACCORDANCE WITH THE EIC(S), NOTWITHSTANDING ANY ERROR, MISUNDERSTANDING, FRAUD OR LACK OF CLARITY IN THE TERMS OF SUCH INSTRUCTION(S), AND WHETHER OR NOT SUCH EIC(S) WAS MADE OR GIVEN WITH OR WITHOUT THE AUTHORISATION OF THE ABOVENAMED UNITHOLDER(S); AND
- I/WE FURTHER UNDERTAKE TO INDEMNIFY AND HOLD HARMLESS KIBB, 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) KIBB HAVING ACTED ON THE EIC(S). CANCELLATION OF REDEMPTION IS NOT ALLOWED ONCE THE REQUEST HAS BEEN FORWARDED TO KIBB.

ALL APPLICANTS MUST SIGN THIS FORM

Authorised Signatory(ies) Name Date

Authorised Signatory(ies) Name Date



To be signed by authorised signatories as indicated in the List of Authorised Signatories provided and to affix company's rubber stamp.

FOR UTC's USE ONLY

Reminder

A copy of the relevant Product Highlights Sheet(s), Prospectus(es)/Information Memorandum(s), and the latest terms and conditions must be provided to the Applicant before submitting this application

Acknowledgement

I hereby agree to have my commission adjusted accordingly for the sales transaction(s) / application with reduced entry fee (if applicable).

Branch Code _____ Name / Stamp of UTC _____ Code of UTC _____ Date _____

FOR OFFICE USE ONLY

Processed By & Date _____ Checked By & Date _____