

In accordance with the requirements of the Capital Markets and Services Act 2007, this Form should not be circulated unless accompanied by the Prospectus(es)/ Information Memorandum(s) and Supplemental(s) (if any). Investors are required to read and understand the contents in the Prospectus(es)/ Information Memorandum(s) and Supplemental(s) (if any) and Product Highlights Sheet of the Funds before completing this Form. Complete in **BLOCK LETTERS**, preferably in **BLACK INK** and tick (✓) where applicable.

- Switching
 Redemption

1. INDIVIDUAL / NON-INDIVIDUAL APPLICANT DETAILS

Principal Applicant's Full Name (as in NRIC/ Passport) /Name of Company/ Institution (as per Certificate of Incorporation):

Principal Applicant's NRIC / Passport / Company Registration No:

Passport expiry date:

Contact No:

Joint Applicant's Full Name (as in NRIC/ Passport):

Joint Applicant's NRIC /Passport No:

Passport expiry date:

Contact No:

2. SWITCHING

	Switch From	Switch To	Class(es)^ of Unit	Sales Charge%	Units
1	Account No				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
	Fund Name	Fund Name			
2	Account No				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
	Fund Name	Fund Name			
3	Account No				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
	Fund Name	Fund Name			
4	Account No				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
	Fund Name	Fund Name			
5	Account No				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
	Fund Name	Fund Name			

SUITABILITY ASSESSMENT DECLARATION

1. Are there any changes to your risk profiling from your last investment?

- No Yes (please complete the "Investor Suitability Assessment Form")

Note: Investment in the Fund must be according to the latest risk profile.

2. Does your investment's risk profile fall within the same Fund's risk category?

- No (please complete the "Investor Suitability Assessment Form") Yes

3. REDEMPTION

	Fund Name	Account Number	Class(es)^ of Unit	Units
1				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
2				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
3				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
4				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units
5				<input type="checkbox"/> Full <input type="checkbox"/> Partial ----- units

^ For Class(es), please specify Class name: eg. USD Class/AUD Class Hedged/ SGD Class/ MYR Class/ MYR Hedged Class, etc. (Please refer to the relevant Prospectus(es)/ Information Memorandum(s) and Supplemental(s) (if any) and Product Highlights Sheet for the Class(es) to invest)

Note: All applicant intending to invest in a Class other than MYR Class and MYR Hedged Class are required to have a foreign currency account maintained with any approved financial institution.

4. PAYMENT MODE (For CASH Investment Only) Redemption proceeds for EPF will be credited back to EPF		Other Requests
<p>Note: a) Applicant is required to provide the correct details per their bank record. TAIM will not be responsible for any return transaction. b) Please enclose photocopy of the bank passbook or bank statement as supporting documents.</p> <p><input type="checkbox"/> i) Transfer payment via IBG <input type="checkbox"/> ii) T.T/Rentas (<i>charges incurred will be borne by the investor and will be deducted upfront from the redemption proceed</i>)</p> <p>Kindly complete the below as per Bank details <input type="checkbox"/> Individual Account <input type="checkbox"/> Joint Account <input type="checkbox"/> Corporate Account</p>		<p>Authorised by Principal Applicant</p> <p><input type="checkbox"/> Redemption payment payable to Joint Applicant</p> <p>Signature (Principal Applicant)</p>
Principal Applicant Name / Corporate Name (as per bank record):		
Joint Account Name (as per bank record):		
Bank Name:	Bank Account Number :	
Currency: <input type="checkbox"/> MYR <input type="checkbox"/> Other Currency Class:	Bank Swift Code:	

5. DECLARATION & SIGNATURE

I/We hereby declare that have received, read and understood the contents of the relevant Prospectus(es)/ Information Memorandum(s) / Supplemental(s) (if any), and Product Highlights Sheet and agree to abide by the Notes and Conditions as specified prior to completing this application.
I/We wish to invest in the Fund(s) mentioned above and agree to be bound by the provisions of the Deed(s).
I/We declare that the above particulars are true and complete and that no information was withheld that may influence the acceptance of this application.
I/We declare that this application is not funded by gains from any unlawful activities.
I/We are aware on the fees and charges that will be incurred directly or indirectly when investing in the Fund.
I/We hereby agree to indemnify TAIM against any actions, proceedings, claims, losses, damages and costs which be brought against, suffered or incurred by TAIM as a result of any inaccuracy of declarations herein.
I/We are aware that cancellation of any request is not allowed once TAIM receives this form.

Signature(s) given must be identical to the Account Opening Form.

Principal Applicant / Authorised Signatory 1 Date	Joint Applicant / Authorised Signatory 2 (if any) Date	Company Seal or Stamp
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FOR DISTRIBUTOR'S USE ONLY		FOR OFFICE USE ONLY	
<input type="checkbox"/> Consultant <input type="checkbox"/> IUTA <input type="checkbox"/> Business Centre <input type="checkbox"/> TAIM HQ	Name:	Remarks	Attended By/Date
	Code:		Approved By/ Date
	Date:	Received By/Date	Processed By/ Date:

NOTES AND CONDITIONS

1. INSTRUCTIONS

Please read the following before completing this Form. By applying for units of the Funds managed by TA Investment Management Berhad ("TAIM" or "the Manager"), you are bound by the terms stated below. All instructions given or purported to be given via any written or facsimile transmission by the applicant, as named in this Form or otherwise in writing are binding on the applicant. **Duly completed forms or instructions from the applicant are deemed irrevocable.**

2. DOCUMENTS REQUIRED

a) Principal / Joint Applicant

Redemption

Transaction Form / Copy of NRIC (if any) / Copy of bank statement for verification of bank details (for cash investment).

Switching

Transaction Form / Investor suitability assessment form (if any)

b) Company/Institution/Association – (Cash Investment only)

Redemption

Transaction Form / Copy of bank statement for verification of bank details.

Switching

Transaction Form /Board Resolution to authorize the switching (if any) /Investor suitability assessment form (if any) /A list of signatories & specimen signatures (if any)

Note: Applicant can perform a maximum of 5 transactions for switching or redemption with the same signing condition, different account type with different signing condition, separate forms are to be completed.

3. REDEMPTION

- For partial redemption a minimum balance is required to be retained in the account as specified in the relevant Prospectus(es)/ Information Memorandum(s) and Supplemental(s) (if any).
- The charges for any other request of redemption payment will be borne by the applicant (if any).
- All redemption proceeds will be made payable **only** to the **principal applicant**, unless there is a request by the principal applicant that the proceeds be made payable to the joint applicant. Proceeds **cannot** be paid to any **Third Party's Account**.

4. SWITCHING

- Applicant may switch between Funds managed by TAIM only (unless otherwise stated by the Deed for the relevant Fund).
- Switching from zero sales charge Funds / lower sales charge Funds (if any), to other Funds, a sales charge/ the different of the sales charge between the two (2) Funds will be incurred before it is invested in the recipient Funds as stipulated in the relevant Prospectus(es) / Information Memorandum(s) and Supplemental(s) (if any).
- Switching is available between the Classes of Units of the Fund and between a Class and any other TAIM funds (or its class of units), which is denominated in the same currency.
- Applicant utilising their EPF savings are not allowed to switch to Funds that are not EPF approved.

5. RIGHT OF THE MANAGER

TAIM reserves the right to reject any transaction request that is unclear, incomplete, having different signature from TAIM's records (**as per Account Opening Form**) and/or not accompanied by the required documents.

6. NOTES & CONDITIONS RELATING TO THIRD PARTY FUNDS

Please read the following before completing this form. By applying to invest in units of the other unit trust management companies' Funds ("Funds") distributed by TA Investment Management Berhad ("TAIM") as an Institutional Unit Trust Adviser ("IUTA"), you are bound by the terms stated below.

- a) The applicant hereby agrees that TAIM shall be a bare Custodian and not a trustee to hold and act for and on behalf of the applicant in relation to any units of such Funds as maybe invested in from time to time by the applicant and TAIM shall not recognise any trust or equity in respect of the units registered in the name of TAIM at the applicant's request.
- b) The applicant hereby appoints TAIM as nominee to apply and undertake any authorised transactions on behalf of the applicant in relation to the Funds.
- c) TAIM will hold the purchased units as registered unit holder for and/or behalf of the applicant and is authorised to request payment of and receive all dividends and other payments or distributions in relation to the units.
- d) Transactions for the units may be aggregated and consolidated either daily or from time to time by TAIM with such transactions as placed or sent by TAIM to the relevant manager of the Fund.
- e) All transactions with respect to the units effected by TAIM for the applicant shall be according to the terms of the relevant Prospectus(es)/ Information Memorandum(s) and Supplemental(s) (if any), deed of the Fund(s) and applicable laws.

7. GENERAL

- a) This Form must be received by TAIM before 4.00pm (for Third Party Funds before 2.00pm) and if accepted, the NAV will be based at the end of the Business Day on which the application is received by the Manager.
- b) You will receive a transaction advice slip from the Manager indicating the number of units allotted and the confirmed NAV within 14 days.

8. INDEMNITY

- a) The applicant shall fully indemnify TAIM and any of their consultants against any actions, proceedings, claims, losses, damages, costs and expenses which may be brought against, suffered or incurred by any or all of them arising either directly or indirectly out of or in connection with TAIM accepting, relying on or failing to act on any instructions given by or on behalf of the applicant unless due to the willful default or negligence of TAIM.
- b) The applicant acknowledges and accepts that TAIM has absolute discretion to rely on facsimile confirmation from the applicant and undertakes to indemnify and hold harmless TAIM, its employees and agents against all costs, expenses, losses, damages, claims and demands arising out of relying on the applicant's confirmation.

updated v3.12.2021