

TF NO:

REDEMPTION SWITCH COOLING OFF

TRANSACTION FORM

TRUST ACCOUNT DETAILS

Primary Account Name (in full) _____

 New N.R.I.C / Passport No / Company Registration No. _____

Joint Account Name (in full) _____

 New N.R.I.C / Passport No / Birth Certificate No. _____

Trust Account No. _____

REDEMPTION DETAILS

Fund Name	Redemption Units	Investment Plan		
		Cash	Regular	EPF
Pheim Emerging Companies Balanced Fund	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dana Makmur Pheim	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Income Fund	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan Islamic	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

COOLING-OFF DETAILS

Fund Name	Investment Amount	Investment Plan		
		Cash	Regular	EPF
Pheim Emerging Companies Balanced Fund	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dana Makmur Pheim	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Income Fund	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan Islamic	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PAYMENT INSTRUCTION FOR REDEMPTION / COOLING-OFF TRANSACTION

Please make payment in the name of: Primary Holder Only Joint Holder Only Both Holders (Joint Name)

Sent by post to my address Cheque will be collected by me or my authorised representative

Credit proceeds into bank account maintained with:
 Bank _____ Branch: _____
 Account No.: _____

SWITCHING DETAILS

Switching From	Number of units to be switched	Investment Plan			Switching To	Investment Plan		
		Cash	Regular	EPF		Cash	Regular	EPF
Pheim Emerging Companies Balanced Fund	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Emerging Companies Balanced Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dana Makmur Pheim	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Dana Makmur Pheim	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Income Fund	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Income Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Asia Ex-Japan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan Islamic	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Asia Ex-Japan Islamic	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Distribution instruction for each switching transaction will be same as the instruction originally nominated (before this "switch" application), unless PUTB has been given a duly signed notice in writing.

IMPORTANT NOTES

- This application form should not be circulated unless accompanied by the Master Prospectus.
- Investor should read and understand the contents of the Master Prospectus and/or Supplementary Master Prospectus(if any) before completing this form.
- Applicant is entitled to a cooling-off period of 6 working days. Cooling-off rights are as prescribed in the Master Prospectus.
- Your switching and redemption must not be less than the minimum units set in the Master Prospectus.
- For Unit Holder invest through EPF-Members Investment Scheme, redemption/switching transaction will further subject to the guidelines issued by the EPF authority.
- Statement of investments will be issued every Half-Yearly.
- Instructions for a partial switch/redemption will only be carried out if the remaining portion of the investment meets the requirement of the relevant Fund(s). Otherwise, your entire holding in that Fund will be automatically switched/redeemed.

APPLICANT(S) DECLARATION / SIGNATURE

- I/We are aware of all fees/charges that I/we will directly/indirectly incur in relation to fund redemption(s) and/or switching transaction(s) and/or cooling-off transaction(s). I/We agree that I/we will absorb all fees/charges incurred in executing the above transaction(s), as per prospectus and/or inform from time to time.
- I/We agree that the Manager reserves the right to accept or reject any application in whole or in part thereof without assigning any reasons in respect thereof.
- With the completion of this form, I/we acknowledge and accept that Pheim Unit Trusts Berhad has absolute discretion to rely on this confirmation from me/us and I/we undertake to indemnify and hold harmless Pheim Unit Trusts Berhad, its employees and agents against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.
- I/We hereby give consent to the Manager of my/our investments to disclose to its related companies, associates, agents or authorities.
- I/We consent to the processing of my/our personal data in accordance with the Personal Data Protection Notice of Pheim Unit Trusts Berhad.

Signature of Primary Account Holder / Authorised Signatory _____
 Signature of Joint Account Holder / Authorised Signatory _____
 Company's Stamp (for Corporate Applicant only) _____
 Date _____

FOR AGENT USE ONLY

Agent Code	Agent Name	Date	Agent Verification / Signature
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FOR OFFICE USE ONLY

Received By / Date	Checked By / Date	Approved By / Date
Entered By / Date	Verified By / Date	CIN
Redemption	Payment Date	Unit Price
Switch In	Trust Account No.	Fund Account No.
Switch Out	Trust Account No.	Fund Account No.