

TRANSACTION FORM**ACCOUNT DETAILS**

Account No.	0 0 0 0											
Account Name (in full)												
Joint Holder Name (in full)												
	New NRIC No./Passport No./ Company Registration No.											
	New NRIC No./Passport No.											

REDEMPTION / COOLING-OFF (Not Applicable to EPF) DETAILS

Fund Name	Fund Currency	Redemption Units / Investment Amount	Investment Plan			Fund Name	Fund Currency	Redemption Units / Investment Amount	Investment Plan		
			Cash	Regular	EPF				Cash	Regular	EPF
Pheim Emerging Companies Balanced Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Asia Ex-Japan Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dana Makmur Pheim	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Greater China Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-
Pheim Income Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim ASEAN Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-
Pheim Asia Ex-Japan Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Global ESG Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-

PAYMENTS INSTRUCTION FOR REDEMPTION / COOLING-OFF TRANSACTION

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

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

SWITCHING DETAILS (Please complete ISAF on next page)

Switching From	Fund Currency	Number of Units to be switched	Investment Plan			Switching To	Fund Currency	Investment Plan		
			Cash	Regular	EPF			Cash	Regular	EPF
Pheim Emerging Companies Balanced Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Emerging Companies Balanced Fund	MYR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dana Makmur Pheim	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Dana Makmur Pheim	MYR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Income Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Income Fund	MYR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Asia Ex-Japan Fund	MYR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pheim Asia Ex-Japan Islamic Fund	MYR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Greater China Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-	Pheim Greater China Islamic Fund	MYR	<input type="checkbox"/>	<input type="checkbox"/>	-
Pheim ASEAN Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-	Pheim ASEAN Islamic Fund	MYR	<input type="checkbox"/>	<input type="checkbox"/>	-
Pheim Global ESG Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-	Pheim Global ESG Islamic Fund	MYR	<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.

NOTES AND CONDITIONS

- 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 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.

DECLARATION AND SIGNATURE(S)

- 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 Individual Account Holder /
Authorised SignatorySignature of Joint Account Holder /
Authorised SignatoryCompany's Stamp
(for Corporate Applicant only)

Date

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Agent Code:	Agent Name:	Date:	Agent Verification / Signature:
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INVESTOR SUITABILITY ASSESSMENT FORM (ISAF) (To be completed by Individual Holder)

This Investor Suitability Assessment Form (ISAF) will guide you in choosing the unlisted capital market products that suit your investment objectives, risk tolerance, financial profile and investment experience. The information you provide will form the basis of our recommendation. It is important to provide accurate and complete information to ensure that suitable unlisted capital market products are recommended according to your investment needs and objectives.

UNDERSTANDING YOUR NEEDS AND RISK PROFILE

Investor's Current Investment Portfolio: Unit Trust Property Equity Savings/FD Derivatives

Please answer the following questions by selecting only one response to each question.

- | | |
|--|---|
| <p>1. What is your age?</p> <p><input type="checkbox"/> 51 and above [2]</p> <p><input type="checkbox"/> 39 to 50 [4]</p> <p><input type="checkbox"/> 26 to 38 [6]</p> <p><input type="checkbox"/> 18 to 25 [8]</p> <p>2. How will you classify yourself as an investor?</p> <p><input type="checkbox"/> No experience [2]</p> <p><input type="checkbox"/> Some experience [4]</p> <p><input type="checkbox"/> Experience [6]</p> <p><input type="checkbox"/> Very experience [8]</p> <p>3. What is the percentage of your monthly liabilities against your income?</p> <p><input type="checkbox"/> Up to 10% [2]</p> <p><input type="checkbox"/> 11% to 25% [4]</p> <p><input type="checkbox"/> 26% to 50% [6]</p> <p><input type="checkbox"/> Over 50% [8]</p> <p>4. What is your investment objective?</p> <p><input type="checkbox"/> Capital protection [2]</p> <p><input type="checkbox"/> Income [4]</p> <p><input type="checkbox"/> Income & Capital growth [6]</p> <p><input type="checkbox"/> Capital growth [8]</p> <p>5. What is your expected investment period?</p> <p><input type="checkbox"/> Less than 1 year [2]</p> <p><input type="checkbox"/> 1 to 3 years [4]</p> <p><input type="checkbox"/> 3 to 5 years [6]</p> <p><input type="checkbox"/> 5 years or more [8]</p> | <p>6. What is your education level?</p> <p><input type="checkbox"/> Primary/Secondary [2]</p> <p><input type="checkbox"/> Diploma/Certificate/Pre-University [4]</p> <p><input type="checkbox"/> Degree [6]</p> <p><input type="checkbox"/> Masters/PhD [8]</p> <p>7. What is your current status?</p> <p><input type="checkbox"/> Single with dependents [2]</p> <p><input type="checkbox"/> Married with children [4]</p> <p><input type="checkbox"/> Married, no children [6]</p> <p><input type="checkbox"/> Single without dependents [8]</p> <p>8. Imagine that your investment lost 15%. What would you do?</p> <p><input type="checkbox"/> Redeem/ Hold [2]</p> <p><input type="checkbox"/> Switch [4]</p> <p><input type="checkbox"/> Invest more to average my costs [6]</p> <p><input type="checkbox"/> Top up aggressively [8]</p> <p>9. How much of your investment do you expect to redeem over 3 years?</p> <p><input type="checkbox"/> Up to 100% [2]</p> <p><input type="checkbox"/> Up to 50% [4]</p> <p><input type="checkbox"/> Up to 25% [6]</p> <p><input type="checkbox"/> None [8]</p> <p>10. How frequent do you wish to review your investment?</p> <p><input type="checkbox"/> Monthly [2]</p> <p><input type="checkbox"/> Once a quarter [4]</p> <p><input type="checkbox"/> Once a year [6]</p> <p><input type="checkbox"/> Seldom [8]</p> |
|--|---|

Total Points: Investor's Risk Profile would be **Conservative** (30 points & below); **Moderate** (31 - 54 points); **Aggressive** (55 points & above)

RECOMMENDATION (To be completed by Product Distributor / Unit Trust Consultant)

The recommended fund(s) would be based on your investment objective, risk tolerance, financial profile and investment experience. Investor investment choice(s) is/are (please tick):

Fund	Investor's Risk Profile	Conservative (30 points & below)	Moderate (31 - 54 points)	Aggressive (55 points & above)
		Tick (✓)	Tick (✓)	Tick (✓)
Pheim Income 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"/>
Pheim Asia Ex-Japan Fund		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Asia Ex-Japan Islamic Fund		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Greater China Islamic Fund		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim ASEAN Islamic Fund		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Global ESG Islamic Fund		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Note: Product risk mismatched	Note: Product risk mismatched	

ACKNOWLEDGEMENT

Is the recommended fund(s) matched with the investor's risk profile?

Matched (Investor tick A below and sign) **Mismatched** (Investor tick B below and sign)

No.	Investor's Decision	Tick (✓)
A	I wish to proceed with the recommended unit trust fund(s).	
B	I have decided to purchase another unlisted capital market product that is not recommended by the Product Distributor/Unit Trust Consultant (UTC).	
C	I decline to provide certain information required for product suitability assessment and that this may adversely affect my suitability assessment.	

- The Product Distributor/UTC has explained and I have understood the features and risks of the product.
- All information disclosed by me in this form is true, complete and accurate.
- I acknowledge receipt of a copy of Product Highlights Sheet (PHS) and the relevant disclosure document which have been given to me.
- I agree and acknowledge that the Investment Profile derived from this Investor Suitability Assessment Form (ISAF) shall remain unchanged unless and until a new review of my Investment Profile is requested by me at any future time with Product Distributor/UTC.

Investor's Signature (Individual Applicant)

Warning: The recommendation is made based on information obtained from suitability assessment. Investors are advised to exercise judgement in making an informed decision in relation to the unlisted capital market products.

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I declare that:

- The information provided to me in this Suitability Assessment is strictly confidential and is used for the purpose of fact finding and to facilitate the advisory process.
- I have explained all the required information to investor and have attached the relevant documents.

Product Distributor's/UTC's Signature