PHEIM UNIT TRUSTS BERHAD 200101010163 (545919-A) 7th Floor, Menara Hap Seng, Letter Box 12, No. 1 & 3, Jalan P. Ramlee, 50250 Kuala Lumpur, Malaysia Tel: 603-2142 8888 Fax: 603-2141 9199 E-mail: support@pheimunittrusts.com Website: www.pheimunittrusts.com TRANSACTION FORM ACCOUNT DETAILS Account No. Account Name (in full) New NRIC No./Passport No./ Company Registration No. New NRIC No./Passport No.

Account Name				
(in full)			IC No./Passport No./	
Joint Holder Name (in full)				
		New NI	RIC No./Passport No.	
REDEMPTION / COOLING-OFF (Not Applicable to EPF	DETAILS		
Fund Name	Fund Redemption Currency Units / Investment Amount	Investment Plan Cash Regular <u>EPF</u>	Fund Name Fund Currency	Redemption Investment Plan Units / Investment Amount Cash Regular EPF
Pheim Emerging Companies Balanced Fund	MYR		Pheim Asia Ex-Japan Islamic Fund MYR	$\overline{}$
Dana Makmur Pheim	MYR		Pheim Greater China Islamic Fund MYR	
Pheim Income Fund	MYR		Pheim ASEAN Islamic Fund MYR	——
Pheim Asia Ex-Japan Fund	MYR	HHH	Pheim Global ESG Islamic Fund MYR	——
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PAYMENTS INSTRUCTION FOR	REDEMPTION / COO	LING-OFF TRANSACTIO	N	
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		Credit proceeds i	nto bank account maintained with:	
	Primary Holder Only Joint Holder Only	Credit proceeds i	nto bank account maintained with:	
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	Primary Holder Only Joint Holder Only Both Holders (Joint Name)	Credit proceeds i Name of Bank Account No page)	nto bank account maintained with:	
Please make payment in the name of:	Primary Holder Only Joint Holder Only Both Holders (Joint Name)	Credit proceeds i Name of Bank Account No page)	nto bank account maintained with:	
Please make payment in the name of: SWITCHING DETAILS (Please c	Primary Holder Only Joint Holder Only Both Holders (Joint Name) omplete ISAF on next Fund Number of	Credit proceeds i Name of Bank Account No page)	nto bank account maintained with: Branch	Fund Investment Plan
Please make payment in the name of: SWITCHING DETAILS (Please c	Primary Holder Only Joint Holder Only Both Holders (Joint Name) Complete ISAF on next Fund Number of Currency Units to be switched	Credit proceeds i Name of Bank Account No page) Investment Plan	nto bank account maintained with: Branch	Fund Investment Plan
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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.

Pheim ASEAN Islamic Fund

Pheim Global ESG Islamic Fund

MYR

NOTES AND CONDITIONS

Pheim ASEAN Islamic Fund

Pheim Global ESG Islamic Fund

1. This application form should not be circulated unless accompanied by the Master Prospectus.

MYR

- 2. Investor should read and understand the contents of the Master Prospectus and/or Supplementary Master Prospectus(if any) before completing this form.
- 3. Applicant is entitled to a cooling-off period of 6 working days. Cooling-off rights are as prescribed in the Master Prospectus.
- 4. Your switching and redemption must not less than the minimum units set in the Master Prospectus.
- 5. For Unit Holder invest through EPF-Members Investment Scheme, redemption/switching transaction will further subject to the guidelines issued by the EPF authority.
- 6. 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)

- 1. I/We aware of all fees/charges that I/we will directly/indirectly incur in relation to fund redemption(s) and/or swithching 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.
- 2. 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.
- 3. 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.
- 4. I/We hereby give consent to the Manager of my/our investments to disclose to its related companies, associates, agents or authorities.
- 5. I/We consent to the processing of my/our personal data in accordance with the Personal Data Protection Notice of Pheim Unit Trusts Berhad.

•	vidual Account Holder /	Signature of Joint Account Holder / Authorised Signatory	company's Stamp prporate Applicant only)	Date	-
FOR UNIT TRUST	CONSULTANT (UTC) US	E ONLY			
Agent Code:	Agent Name:	Date:	Agent Verification / Signature:		

INVESTOR SUITABILITY ASSESSMENT FORM (ISAF) (To be completed by Individual Holder)

Product Distributor's/UTC's Signature

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.

OND ENTO I	ANDING YOUR NEEDS AND F	RISK PROFILE				
Investor's Cu	urrent Investment Portfolio:	Unit Trust	Property	Equity	Savings/FD Deriv	atives
Please answ	er the following questions by sele	cting only one response to	o each question.			
1. What is you	r age?			6. What is your education le	vel?	
51 a	and above		[2]	Primary/Secondar	гу	[2]
	o 50		[4]	Diploma/Certificat	re/Pre-University	[4]
	0 38		[6]	Degree		[6]
	0 25		[8]	Masters/PhD		[8]
2. How will you	u classify yourself as an investor?			7. What is your current statu	is?	
	experience		[2]	Single with depen		[2]
	ne experience		[4]	Married with child		[4]
	erience		[6]	Married, no childre		[6]
	y experience		[8]	Single without dep		[8]
	percentage of your monthly liabilities a	igainst your income?			nent lost 15%. What would you do?	
	to 10%		[2]	Redeem/ Hold		[2]
	6 to 25%		[4]	Switch	avaga mu aaata	[4]
	5 to 50% er 50%		[6]	Invest more to ave		[6] [8]
			[8]			[o]
	r investment objective?		ro.	· · ·	nent do you expect to redeem over 3 years?	101
	ital protection		[2]	Up to 100% Up to 50%		[2]
Inco	ome & Capital growth		[4] [6]	Up to 25%		[4] [6]
	ital growth		[8]	None		[8]
	r expected investment period?		[O]		sh to review your investment?	[0]
	•		[2]	Monthly	in to review your investment:	[2]
	s than 1 year 3 years		[2] [4]	Once a quarter		[2] [4]
	5 years		[6]	Once a year		[6]
=	ears or more		[8]	Seldom		[8]
Total Point			• •	& below); Moderate (31 - 54	4 points); Aggressive (55 points & above	e)
DECOMME	NDATION /To be completed !					
		by Product Distributor				
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	ended fund(s) would be based on y		risk tolerance, financi		ence. Investor investment choice(s) is/are (ple	
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2. I have explained all the required information to investor and have attached the relevant documents.