

PHEIM UNIT TRUSTS BERHAD (545919-A)

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TF No:

REDEMPTION SWITCH COOLING OFF

TRANSACTION FORM

TRUST ACCOUNT DETAILS

Primary Account Name
(in full)

										NRIC (new) / Passport / Company Registration No.									
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Joint Account Name
(in full)

										NRIC (new) / Passport / Birth Certificate No.									
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Trust Account No.

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REDEMPTION DETAILS

Fund Code	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 Code	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:

<input type="checkbox"/> Primary Holder Only	<input type="checkbox"/> Sent by post to my address
<input type="checkbox"/> Joint Holder Only	<input type="checkbox"/> Cheque will be collect by me or my authorised representatives
<input type="checkbox"/> Both Holders (Joint Name)	Name : _____
	NRIC : _____

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

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

Please do not sign this form unless you have read and understand details stated in any of prospectus stated as follow and/or supplementary prospectus if any :

Prospectus	Prospectus Date	Valid Until	Issue No.
Pheim Master Trust : Pheim Emerging Companies Balanced Fund Dana Makmur Pheim Pheim Income Fund	30 May 2011	29 May 2012	11
Prospectus : Pheim Asia Ex-Japan Fund Pheim Asia Ex-Japan Islamic Fund	30 June 2011	29 June 2012	5

2. Investor should read the prospectus before completing the application form.

3. Applicant is entitled to a cooling-off period of 6 working days. Cooling-off rights are as prescribed in the prospectus.

4. Your switching and redemption must not be less than the minimum units set in the respective fund's 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 Half-Yearly.

7. 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 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 the 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.

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	Submit 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.		Unit Price	
Switch Out	Trust Account No.	Fund Account No.		Unit Price	