

In accordance with the requirements of the Capital Markets and Services Act 2007, this Form should not be circulated unless accompanied by the Master Prospectus and/or Supplementary Master Prospectus (if any). Investor should read and understand the contents of the Master Prospectus and/or Supplementary Master Prospectus (if any) before completing this Form. Pre-signing of forms is not permitted.

ACCOUNT DETAILS

Account No	0	0	0							
Applicant Name <i>(in full)</i>										
Joint Applicant Name <i>(in full)</i>										

INVESTOR SUITABILITY ASSESSMENT (Please tick ✓ and note on Investor Suitability Assessment Form (ISAF) requirement)

First time individual investor *(please complete ISAF)* Update / Invest in or switch to a new fund *(please complete ISAF)* Remain as previous assessment *(you may skip ISAF)* First time corporate investor *(please complete ISAF)*

INITIAL / ADDITIONAL INVESTMENT

Fund Name	Fund Currency	Investment Amount	Investment Plan			Distribution Instruction	
			Cash	Regular	EPF	Reinvest	Payout <i>(Not Applicable to EPF)</i>
Pheim Emerging Companies Balanced Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dana Makmur Pheim	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Income Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pheim Greater China Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-	<input type="checkbox"/>	-
Pheim ASEAN Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-	<input type="checkbox"/>	-
Pheim Global ESG Islamic Fund	MYR		<input type="checkbox"/>	<input type="checkbox"/>	-	<input type="checkbox"/>	-

MODE OF PAYMENT

Cheque/Bank Draft/Money Order No. _____
 Online/Telegraphic Transfer *(please provide transfer slip)*
 Over-the-Counter/Direct Bank-in *(please provide bank-in slip)*

Bank Details:	
Account Name	: Pheim Unit Trusts Berhad - Clients' Account
Account No.	: 5143 5630 3644
Bank	: Malayan Banking Berhad
Branch	: Maybank Wisma Genting
Swift Code (BIC)	: MBBEMYKL
Address	: Wisma Genting, 28, Jalan Sultan Ismail, 50540 Kuala Lumpur, Malaysia
Contact No.	: +603 2163 5051

Important:
Sending cash is strictly not allowed. Our Agents/Distributors are not authorized to accept cash in any circumstances. Payment made by a third party (other than applicants or account holders) is not allowed.

NOTES AND CONDITIONS

- Distribution payout will be in the name of Individual/Primary Holder and sent by post to the latest correspondence address maintained in the Register of Unit Holders.
- In the event that a distribution payment is made and the cheque is returned through mail or not encashed after a period of 6 months from the cheque date, PUTB will automatically reinvest the distribution payment in the purchase of additional units of the relevant Fund on Unit Holder's behalf.
- Distribution for investment via EPF Member's Investment Scheme will be automatically reinvested into the Fund. Distribution will continue to be reinvested upon conversion to Cash Investment Plan after EPF released control (upon investor attaining 55 years' old).
- PUTB reserves the right to enquire further information from Applicant(s)/Authorised Signatory(ies) that is deemed appropriate for compliance with Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 and/or other requirements issued by the Authorities from time to time.
- This Form must be received by us before 4.00 pm, unless otherwise prior notice is given by PUTB, and if accepted, will be processed at the NAV determined by the end of the Business Day of which the application is received except for EPF Investment Plan which will be processed at the NAV determined by the end of the Business Day when EPF disburses the payment to PUTB.
- PUTB reserves the right to reject form which is incomplete, unclear and/or altered without the signature of the applicant. Amendment using correction fluid is strictly not allowed.

DECLARATION AND SIGNATURE(S)

By applying for units in any of the Fund(s) managed by Pheim Unit Trusts Berhad ("PUTB" or "the Manager", Company No. 200101010163 (545919-A)),

- I am/We are aware of all fees/charges that I/we will directly/indirectly incur when investing in the Fund(s). I/We agree that I/we will absorb all fees/charges incurred in executing the above transaction(s), as per Master Prospectus and/or that advised by the Manager from time to time.
- I/We hereby declare that I am/we are the sole legal and beneficial owner of all the monies invested with the Manager.
- I am/We are not acting as a nominee for any undisclosed third party and none of the investment monies invested with the Manager was derived from proceeds from an unlawful activity as defined by the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001.
- 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.
- I/We agree that the distribution instruction given by me/us in the Transaction Form - Investment (Initial) shall remain unchanged until and unless instructed otherwise by me/us in writing.
- I am/We are aware that I/we will receive Statement of Investment every Quarterly for Cash/Regular/EPF Investment Plan.
- I/We hereby agree to indemnify the Manager against all actions, suits, proceedings, claims, damages, and losses which may be suffered by the Manager as a result of any inaccuracy of declarations herein.

Signature of Individual Applicant/ Authorised Signatory Signature of Joint Applicant/ Authorised Signatory Company's Stamp *(for Corporate Applicant only)* Date

FOR UNIT TRUST CONSULTANT (UTC) USE ONLY

UTC Code:	Name:	UTC Signature:	Date:
Sales Charges (%):	Reason:	Approved By:	