

PMB Investment Berhad (256439-D)
(A member of Pelaburan MARA Group)

Level 20, 1 Sentral, Jalan Rakyat, Kuala Lumpur Sentral, P.O. Box 10701, 50722 Kuala Lumpur
T : (03) 2785 9800 F : (03) 2785 9901
E : enquiry@pelaburanmara.com.my W : www.pmbinvest.com.my

Account No:
(for office use only)

TRANSACTION FORM
 Repurchase/Redemption

 Switching

Tick [] where appropriate. Please complete in **BLOCK LETTERS** and **BLACK INK** only.

1. PARTICULARS OF INDIVIDUAL APPLICANT

You **MUST** be 18 years and above as at the date of this application. Please provide a copy of your NRIC or Passport.

Name(s)

NRIC / Passport No.

Contact No.

 -
2. PARTICULARS OF JOINT APPLICANT

Name(s)

NRIC / Passport / Birth Certificate No.

Contact No.

 -
3. PARTICULARS OF NON-INDIVIDUAL APPLICANT (CORPORATION / PARTNERSHIP / OTHER ENTITIES)

Please provide a certified true copy of Board Resolution/Extract of Minutes of Meeting/Signatories List/Copy of NRIC or Passport (where applicable)

Registration No.

Name(s)

Person to Contact

Tel. No.

 -

Ext.

4. REPURCHASE / REDEMPTION REQUEST
 Full Redemption

Name(s) of Fund(s)

 Partial Redemption

Amount in Units / RM (please delete whichever is not applicable)

Payment delivery mode

 Cheque via ordinary mail

 Others (please specify)

 Credit into account as per details below:

Account No:

Bank Name:

5. SWITCHING REQUEST

SWITCH FROM

Name of Fund

Amount in Units / RM

SWITCH TO

Name of Fund(s)

% of original fund

Distribution Instruction

 Reinvest

 Reinvest

 Reinvest

 Cheque/e-Payment

 Cheque/e-Payment

 Cheque/e-Payment

TOTAL : 100%

6. DECLARATION & SIGNATURES

I/We have read and fully understood the latest Master Prospectus and its Supplementary (if any) for the Fund(s) to be repurchased/redeemed or switched, and fully aware of the fees and charges that will directly and indirectly incur for the purpose and agree to be bound by the Terms and Conditions. By completing this Form, I/we acknowledge and accept that PMB Investment Berhad has absolute discretion to rely on this confirmation form and undertake to indemnify and hold harmless PMB Investment Berhad, its employees and consultants against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation. I/We fully understand that PMB Investment Berhad will not proceed with the request stated in this form unless the relevant documents are furnished and completed.

_____ Signature/Company Stamp	_____ Date	_____ Signature/Company Stamp	_____ Date
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* Signatories for non-individual must be an authorised signatories and cancellation of any request are not allowed oncd PMB Investment Berhad receives this form.

7. CONSULTANT DETAILS (IF APPLICABLE)

Name (as per NRIC)

Reporting Branch

Agent Code

FIMM Code

Telephone No.

 -
FOR OFFICE USE

Transaction Date

 / /

Entry Date

 / /

Form Verified By

Processed By

Initial

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COMPANY'S COPY

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4. REPURCHASE / REDEMPTION REQUEST

Full Redemption Name(s) of Fund(s)

Partial Redemption Amount in Units / RM (please delete whichever is not applicable)

Payment delivery mode

Cheque via ordinary mail Credit into account as per details below:

Others (please specify)

Account No:

Bank Name:

5. SWITCHING REQUEST

SWITCH FROM Name of Fund Amount in Units / RM

SWITCH TO Name of Fund(s) % of original fund Distribution Instruction

Reinvest Cheque/e-Payment
 Reinvest Cheque/e-Payment
 Reinvest Cheque/e-Payment

TOTAL : 100%

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