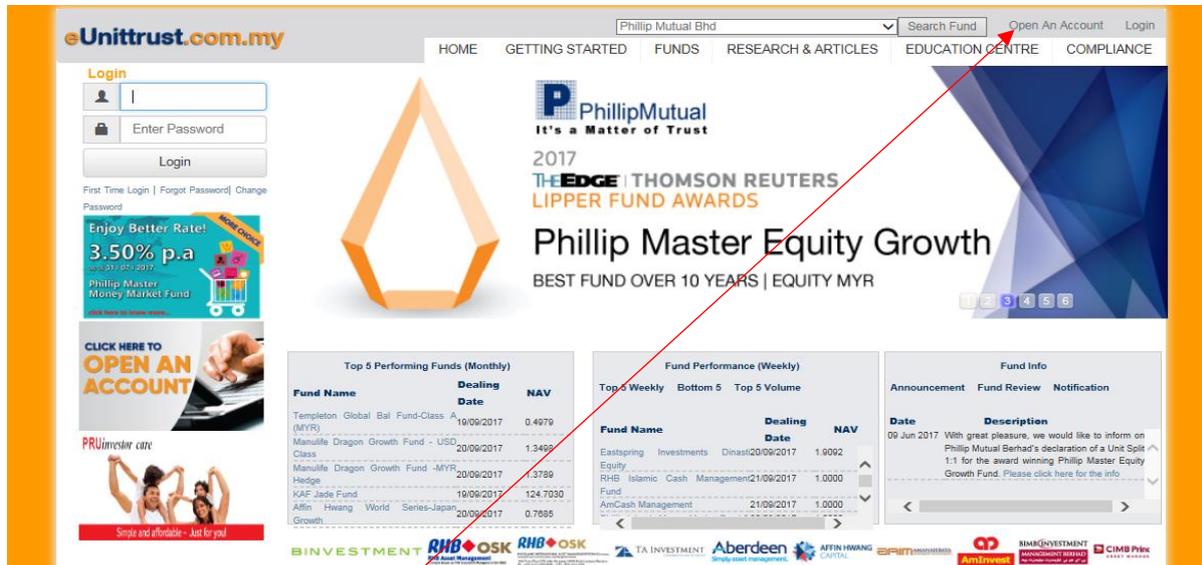
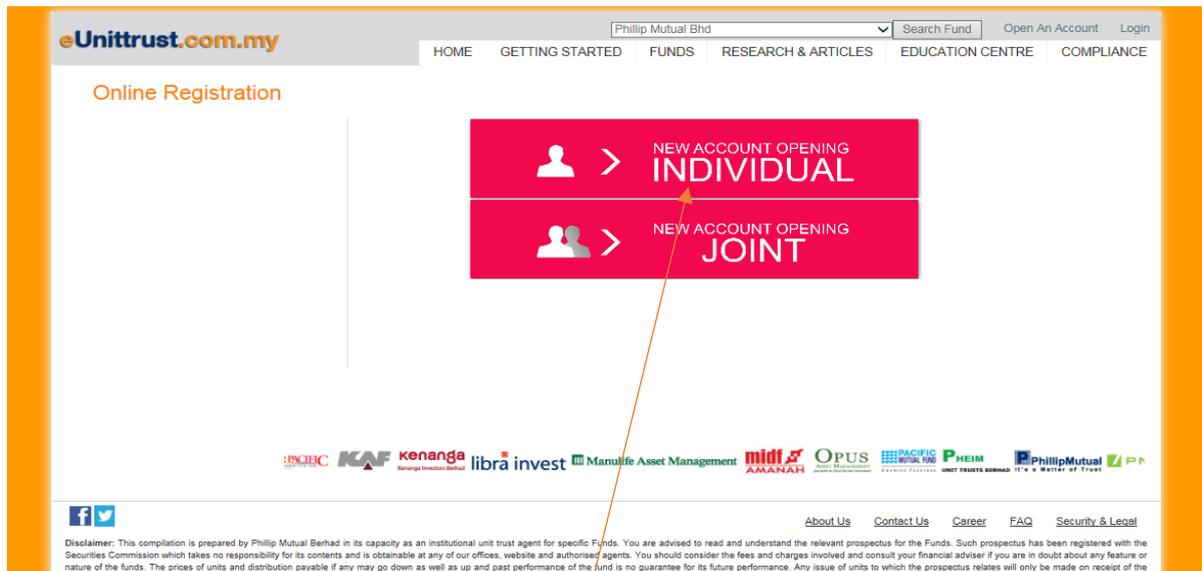


How to Perform – Open an Individual Account (Step-by-Step Guide)



1. Click on the 'Open an Account'.



2. Click on 'New Account Opening Individual'.

Online Registration

Online Registration

1. Applicant's details 2. Employment Details 3. FATCA 4. Attachment & Confirm

Full Name as per NRIC/Passport*

NRIC/Passport* Race* Please Choose [v] Gender* Please Choose [v]

Date Of Birth* Nationality* Please Choose [v] Agent Code(If any) R000000

Security Purpose: Mother Maiden Name

Email* Contact No. Mobile* Home

Residential Address*

Postcode* State Select [v] Country Malaysia

Correspondence Address*

Postcode* State Select [v] Country Malaysia

Next

3. Fill in all your details in the 'Applicant Details'. Click 'Next' to continue.

Online Registration

Online Registration

1. Applicant's details 2. Employment Details 3. FATCA 4. Attachment & Confirm

Occupation* Select [v] Nature of Business* Select [v] Present position*

Name of company*

Company Address*

Postcode* State Select [v] Country Malaysia

Contact No. Mobile* Fax

Present Annual Income* Select [v] Estimated Net Worth* Select [v] Source of Fund* Please Choose [v]

Previous Next

4. Fill in all your details in the 'Employment Details'. Click 'Next' to continue or 'Previous' to go back to the previous screen.

1. Applicant's details 2. Employment Details 3. FATCA 4. Attachment & Confirm

Foreign Account Tax Compliance Act ("FATCA")

Please complete this section and tick in the "Yes" or "No" respectively for each of the following questions:

Are you a U.S. citizen or resident? (U.S. Passport/green card holder, U.S. taxpayer, etc.) Yes No

Is U.S. your place of birth? Yes No

Do you hold a current U.S. residence address / mailing address and U.S. post office box? Yes No

Do you have a current U.S. telephone number? Yes No

Standing instructions to pay amounts from Phillip Mutual account to an account maintained in the U.S.? Yes No

Note: All Investors (Individual & legal entity(s) or corporate) are required to complete the following declaration. Please tick one of the following:

I am a U.S. person / U.S. legal Entity(s) Please provide Form W-9

I am a Non-U.S. person with No U.S. Indicia

I am a Non-U.S. person / Non-U.S. Legal Entity(s) with one or more U.S. Indicia. Please provide Form W-BEN/ provide Form W-BEN-E.

Declaration

I/We declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct and complete.

I/We hereby consent for Company that Company shall have right to provide my/our personal data and information to regulatory authorities in accordance with the requirements of Foreign Account Tax Compliance Act(FATCA) as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives.

If there is any update to the account information/FATCA status or if updates reveal any U.S. Indicia or change to FATCA status, I/We hereby agree to notify and furnish Company with the relevant documentary evidence within 30 Days of such change. I/We consent to and authorise Company to perform any of the following, if applicable:

1. Withhold any applicable payments in the account.
2. Report or disclose all relevant information relating to or arising from account.
3. Terminate (with prior notice) my/our contractual relationship(s) with Company.

Previous Next

5. Tick all the relevant details on **'FATCA'**. Click **'Next'** to continue or **'Previous'** to go back to the previous screen.

Online Registration

1. Applicant's details 2. Employment Details 3. FATCA 4. Attachment & Confirm

Please attach your scanned Identification Card or Passport. If not available, please fax or send via mail through the following fax no: 65-27110036 or mailing address :

Required Documents

1. A signed Account Opening Form.
2. A photocopy of your IC(both sides)/passport.

Email : philipmutual@poems.com.my
5-2-7, Megan Avenue II
No. 12 Jalan Yap Kwan Seng
50450 Kuala Lumpur

Upload Your IC or Passport here : (Attachment Format : JPEG, DOC, DOCX, PDF, TIF, GIF, JPG only)

Browse...
Upload file

Declarations and Acceptance

I/We confirm that I/We have received, read and fully understood the Terms and Conditions of use and other terms and conditions I/We assure eligible to apply for the units in the collective investment scheme.

I/We hereby consent to the disclosure of information to the relevant entities including the Securities Commission

I/We acknowledge that the principal Applicant/Holder shall have the absolute authority to operate the account and/or any transactions pertaining to the account

For Online Transaction

Phillip Mutual Berhad's online facilities are supported by computer-based component systems for opening of account and other online transactions in relation to unit trusts. As with all facilities and computer systems, you will be exposed to the risks associated with the systems including the failure of hardware and software. The result of any system failure may cause a delay in processing your requests/transactions.

You also acknowledge that you are exposed to the inherent risks of conducting internet transactions and that you assume such risks.

I/We hereby confirm that all the information given is true and accurate and that I/We have read and understood the Prospectus, Supplementary (if any) and Terms and Conditions and Unit Trust Loan Financing Risk Disclosure applicable to this transaction and before investing

Previous Submit

6. You may upload your scanned Identification Card or Passport only on the **'Upload file'**. Click on the **'Declaration'** box then click **'Submit'** to continue or **'Previous'** to go back to the previous screen.

Required documents:

1. **Opening Account Form**
2. **A photocopy of your I/C (back and front)/passport**

You may fax the required documents to (03-2711 3036) or send via mail or mailing address:

Email: philipmutual@poems.com.my

B-2-7, MEGAN AVENUE II

NO. 12, JLN. YAP KWAN SENG

50450 KUALA LUMPUR

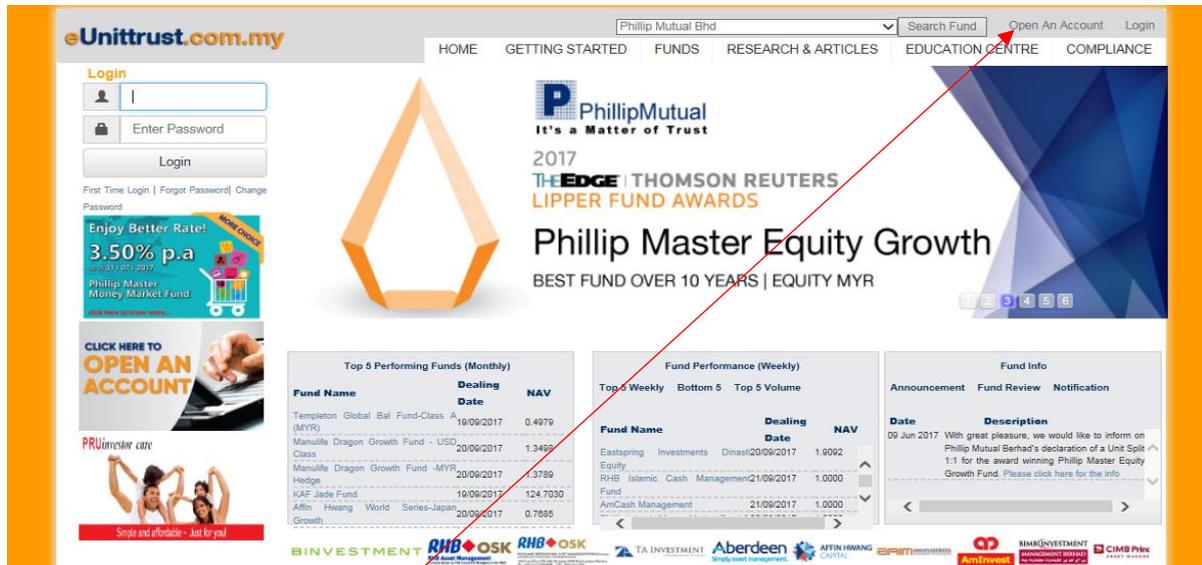
The screenshot shows a web form titled "Online Registration" with a sub-section "INDIVIDUAL APPLICANT'S DETAILS". The form contains the following fields:

Name	
NRIC	
DOB	
Gender	Female
Nationality	Please Choose
Race	-1
Agent code	R000000
Security Purpose:	
Mother Maiden Name	
Residential Address	
Postcode	
State	
Correspondence Address	
Postcode	
State	
Email	
Contact No. Mobile	
Occupation	Select
Present Position	
Nature of Business	-1
Company Name	
Company Address	
Postcode	
State	
Present Annual Income	Select
Estimate Net Worth	Select
Source of Current Annual Income	Please Choose
Office	
Fax No	

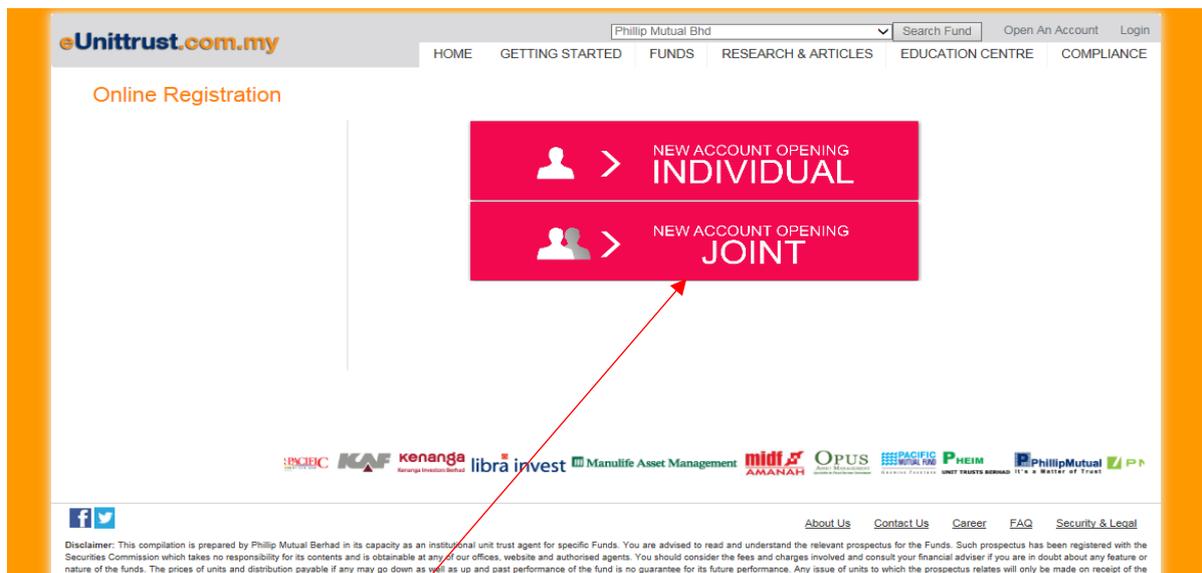
At the bottom of the form, there are two buttons: "Back" and "Confirm and Generate". Red arrows point from the text below to these buttons.

7. All your details will appear in this section and click '**Confirm and Generate**' to proceed or click '**Back**' to go to the previous screen.

How to Perform – Open an Joint Account (Step-by-Step Guide)



1. Click on the 'Open an Account'.



2. Click on 'New Account Opening Joint'.

1. Individual Applicant 2. Joint Applicant 3. FOTCs 4. Investment & Confirm

Full Name as per NBIC/Panappart*

NBIC/Panappart* Race* Please Choose Gender* Please Choose

Date Of Birth* Nationality* Agent Code(T arg) Please Choose R000000

Security Purpose: Mother/Maiden Name

Contact* Contact No. Mobile* Home

Residential Address*

Postcode* State* Country* Please Choose Maldives

Correspondence Address*

Postcode* State* Country* Please Choose Maldives

Occupation* Nature of Business* Present position* Please Choose

Name of company*

Company Address*

Postcode* State* Country* Please Choose Maldives

Contact No. Mobile* Fax

Present Annual Income* Estimated Net Worth* Source of Fund* Please Choose Please Choose Please Choose

Next

3. Fill in all your details in the **'First Applicant'** section. Click **'Next'** to continue.

1. Individual Applicant 2. Joint Applicant 3. FOTCs 4. Investment & Confirm

Full Name as per NBIC/Panappart*

NBIC/Panappart* Race* Please Choose Gender* Please Choose

Date Of Birth* Nationality* Agent Code(T arg) Please Choose R000000

Security Purpose: Mother/Maiden Name

Contact* Contact No. Mobile* Home

Relationship to Principal Holder* Please Choose

Residential Address*

Postcode* State* Country* Please Choose Maldives

Correspondence Address*

Postcode* State* Country* Please Choose Maldives

Occupation* Nature of Business* Present position* Please Choose

Name of company*

Company Address*

Postcode* State* Country* Please Choose Maldives

Contact No. Mobile* Fax

Present Annual Income* Estimated Net Worth* Source of Fund* Please Choose Please Choose Please Choose

Previous Next

4. Fill in all your details in the **'Joint Applicant'** section. Click **'Next'** to continue or **'Previous'** to go back to the previous screen.

1. Applicant's details 2. Employment Details 3. FATCA 4. Attachment & Confirm

Foreign Account Tax Compliance Act ("FATCA")

Please complete this section and tick in the "Yes" or "No" respectively for each of the following questions:

Are you a U.S. citizen or resident? (U.S. Passport/green card holder, U.S. taxpayer, etc.) Yes No
 Is U.S. your place of birth? Yes No
 Do you hold a current U.S. residence address / mailing address and U.S. post office box? Yes No
 Do you have a current U.S. telephone number? Yes No
 Standing Instructions to pay amounts from Phillip Mutual account to an account maintained in the U.S.? Yes No

Note: All Investors (Individual & legal entity(s) or corporate) are required to complete the following declaration.
 Please tick one of the following:

I am a U.S. person / U.S. legal Entity(s) Please provide Form W-9
 I am a Non-U.S. person with No U.S. Indicia
 I am a Non-U.S. person / Non-U.S. Legal Entity(s) with one or more U.S. Indicia. Please provide Form W-BEN/ provide Form W-BEN-E.

Declaration
 I/We declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct and complete.
 I/We hereby consent for Company that Company shall have right to provide my/our personal data and information to regulatory authorities in accordance with the requirements of Foreign Account Tax Compliance Act (FATCA) as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives.
 If there is any update to the account information/FATCA status or if updates reveal any U.S. Indicia or change to FATCA status, I/We hereby agree to notify and furnish Company with the relevant documentary evidence within 30 Days of such change. I/We consent to and authorise Company to perform any of the following, if applicable:

1. Withhold any applicable payments in the account.
2. Report or disclose all relevant information relating to or arising from account.
3. Terminate (with prior notice) my/our contractual relationship(s) with Company.

5. Tick all the relevant details in 'FATCA' section. Click 'Next' to continue or 'Previous' to go back to the previous screen.

1. Individual Applicant 2. Joint Applicant 3. FATCA 4. Attachment & Confirm

Please attach your scanned Identification Card or Passport. If not available, please fax or send via mail through the following fax no: 03-27113398 or mailing address : Required Documents

1. A signed Account Opening Form.
 2. A photocopy of your IC(both sides)/passport.

Email : philipmutual@poems.com.my
 8-2-7, Megan Avenue II
 No. 12 Jalan Yap Kwan Seng
 50450 Kuala Lumpur

First Applicant's File
 Upload Your IC or Passport here (Attachment Format : JPEG, DOC, DOCX, PDF, TIF, GIF, JPG only)

Second Applicant's File
 Upload Your IC or Passport here (Attachment Format : JPEG, DOC, DOCX, PDF, TIF, GIF, JPG only)

Declarations and Acceptance
 I/We confirm that I/We have received, read and fully understood the Terms and Conditions of use and other terms and conditions. I/We herein agree to apply for the units in the collective investment scheme.
 I/We hereby consent to the disclosure of information to the relevant parties including the Securities Commission.
 I/We acknowledge that the principal Applicant/holder shall have the absolute authority to operate the account and/or any transactions pertaining to the account.
Operating Instruction For Investment
 (I/We hereby understand and agree that either one of us can give instruction to conduct a transaction for this account and we release and indemnify the Manager, the Trustee and the Fund against any claims or demands in respect of any liability arising as a result of the Manager acting upon this signing instructions are not genuine, the mandate given by joint holders may be revoked at any time by any parties to the account. You also acknowledge that you are exposed to the inherent risks of conducting internet transactions and that you assume such risks.)
 Please Tick : Joint Account First Applicant to sign Either one to sign Both to sign

For Online Transaction
 Phillip Mutual Berhad's online facilities are supported by computer-based component systems for opening of account and other online transactions in relation to unit trusts. As with all facilities and computer systems, you will be exposed to the risks associated with the systems, including the failure of hardware and software. The result of any system failure may cause a delay in processing your requests/transactions. You also acknowledge that you are exposed to the inherent risks of conducting internet transactions and that you assume such risks.

I/We hereby confirm that all the information given is true and accurate, and that I/We have read and understood the Prospectus, Supplementary (if any) and Terms and Conditions and Unit Trust Loan Financing RBA Disclosure applicable to this transactions and before investing.

6. You may upload your scanned Identification Card or Passport only on the 'Upload file' for **First Applicant** and **Second Applicant**. Tick the relevant info for 'Authorize' part. Click on the 'Declaration' box then click 'Submit' to continue or 'Previous' to go back to the previous screen.

Required documents:

1. Opening Account Form
2. A photocopy of your I/C (back and front)/passport

You may fax the required documents to (03-2711 3036) or send via mail or mailing address:

Email: philipmutual@poems.com.my

B-2-7, MEGAN AVENUE II

NO. 12, JLN. YAP KWAN SENG

50450 KUALA LUMPUR

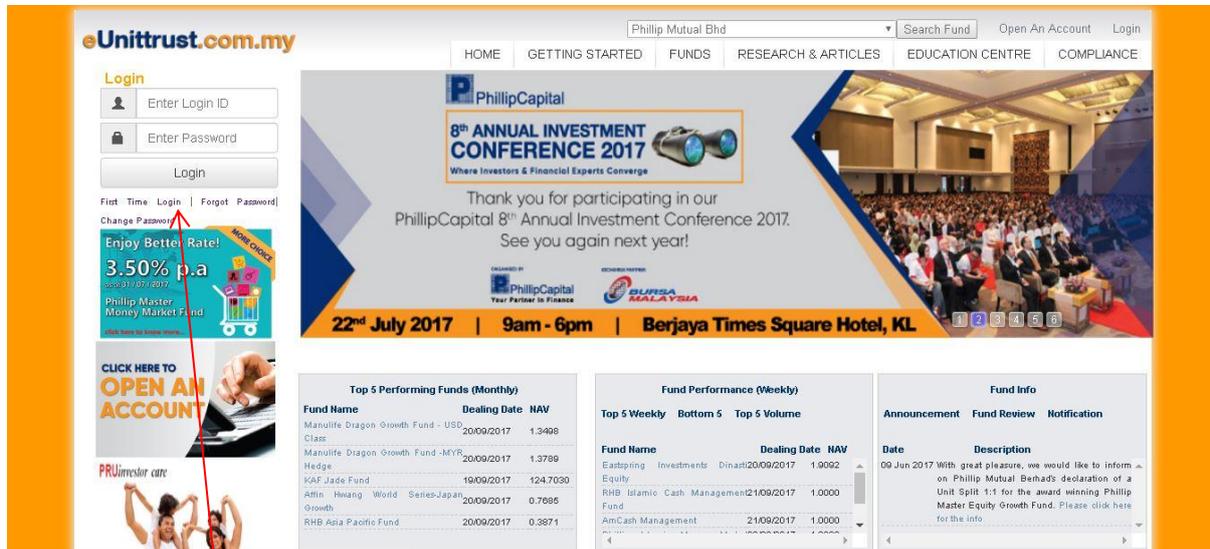
Particular Of Principal Holder

Name
NIC
DOB
Gender Female
Nationality Please Choose
Race -I
Agent code 000000
Security Purpose
Mother Maiden Name
Residential Address
Postcode
State Select
Correspondence Address
Postcode
State Select
Email
Contact No. Mobile
Occupation Select
Present Position
Nature of Business -I
Company Name
Company Address
Postcode
State Select
Present Annual Income Please Choose
Estimate Net Worth Please Choose
Source of Current Annual Please Choose
Income
Office
Fax No
JOBET APPLICANT'S DETAILS
Name
NIC
DOB
Gender Female
Nationality Please Choose
Race -I
Agent code 000000
Relationship to Principal Select
Mother
Security Purpose
Mother Maiden Name
Residential Address
Postcode
State
Correspondence Address
Postcode
State Select
Email
Contact No. Mobile Select
Occupation Select
Present Position
Nature of Business -I
Company Name
Company Address
Postcode
State Select
Present Annual Income Please Choose
Estimate Net Worth Please Choose
Source of Current Annual Please Choose
Income
Office
Fax No

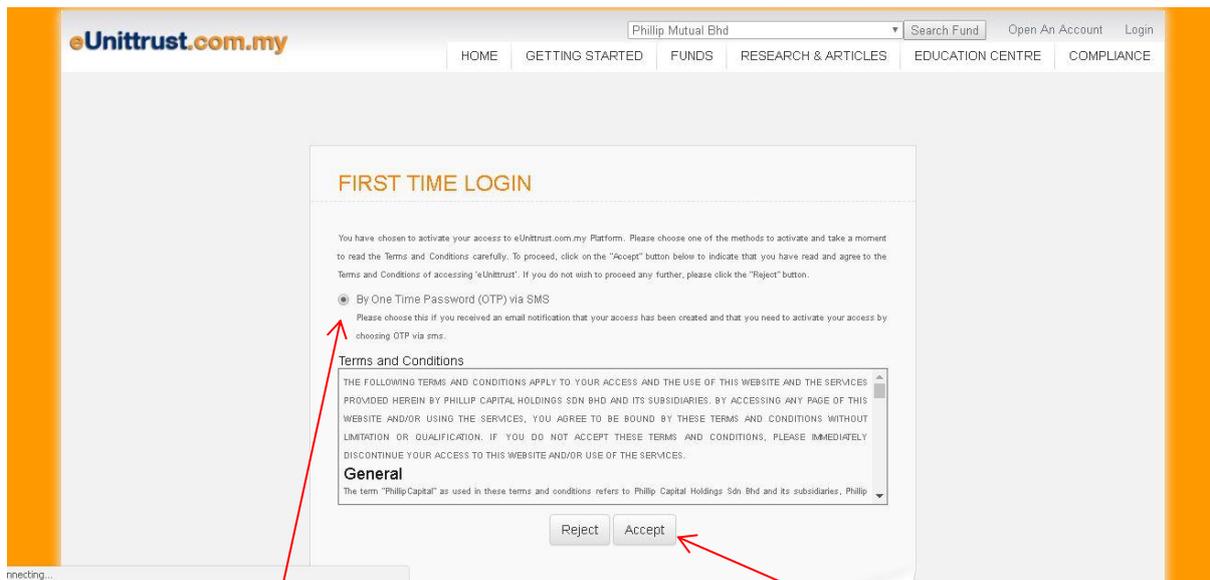
Back Confirm and Generate

7. All the **'First applicant and Second applicant details'** will appear in this section and click **'Confirm and Generate'** to proceed or click **'Back'** to go to the previous screen.

How To Perform - First Time Login (Step-by-Step Guide)



1. Click on 'First Time Login'.



2. Click to select 'By One Time Password (OTP)' via SMS and click 'Accept'.

Philip Mutual Bhd Search Fund Open An Account Login

HOME GETTING STARTED FUNDS RESEARCH & ARTICLES EDUCATION CENTRE COMPLIANCE

FIRST TIME LOGIN

Welcome to eUnitrust.com.my. You have chosen to activate your access to 'eUnitrust' using One Time Password(OTP) sent via SMS to your mobile phone number registered with PhillipCapital Group of Companies.

Step 1. Please enter your personal particulars:

Name John Doe
Enter name as in NRIC/passport for individuals or business registration name for corporate.

Identity Number 910101135678
Enter your NRIC/passport or business registration number without space or hyphen.

Cancel Next

3. Type in **'full name'** in the name section and type in your **'NRIC number'**. Click **'Next'** to continue.

FIRST TIME LOGIN

Step 2. Please enter your new User ID, Password and Security Code.

New User ID johndoe1234
Check Availability

New Password *****
Create alphanumeric password between 8 to 12 characters long. May contain numbers(0-9) and alphabet(A-Z, a-z) only, and no space.

Confirm New Password *****
Re-type New Password.

Security Question What is your mother's maiden name?

Answer mary jane

Security Code 123456
Enter the 6 digit Security Code sent to your mobile phone via SMS.
Request Security Code

Cancel Submit

4. Type in your preferred **'New User ID'**, **'New Password'**, **'Confirm New Password'**, select your **'Security Question'** with **'Answer'**. Click **'Request Security Code'**, to receive security code via sms to your mobile phone and type in the code provided via sms. Click **'Submit'** and you may now login with your new User ID & Password you have chosen. Receiving the security code SMS might take from 5 to 30 minutes to reach your mobile phone, kindly be patient for it.

*If you have an old mobile phone number registered, kindly contact us to change it to your latest mobile phone number.

If you encounter any difficulties performing first time login, do not worry and contact our customer service at 03-27830300 or email phillipmutual@poems.com.my for assistance and support.

How to Perform – Buy Transaction (Step-by-Step Guide)

The screenshot shows the eUnitrust.com.my homepage. At the top right, there is a navigation bar with links: HOME, GETTING STARTED, FUNDS, RESEARCH & ARTICLES, EDUCATION CENTRE, and COMPLIANCE. A search bar and 'Open An Account' link are also present. The main banner features a 'PHILLIP INVESTMENT CONFERENCE 2017 PROMOTION' with a '0%' promotional rate. Below the banner, there are sections for 'Top 5 Performing Funds (Monthly)', 'Fund Performance (Weekly)', and 'Fund Info'. A 'Login' button is highlighted with a red arrow.

Top 5 Performing Funds (Monthly)

Fund Name	Dealing Date	NAV
Templeton Global Bai Fund-Class A (MYR)	19/09/2017	0.4979
Manulife Dragon Growth Fund - USD Class	20/09/2017	1.3498
Manulife Dragon Growth Fund -MYR Hedge	20/09/2017	1.3759
KAF Jade Fund	19/09/2017	124.7030
AIRB Hwang World Series-Japan Growth	20/09/2017	0.7885

Fund Performance (Weekly)

Fund Name	Dealing Date	NAV
Eastspring Investments Equity	20/09/2017	1.9092
RHB Islamic Cash Management Fund	21/09/2017	1.0000
AinCash Management	21/09/2017	1.0000

Fund Info

Date	Description
09 Jun 2017	With great pleasure, we would like to inform on Phillip Mutual Berhad's declaration of a Unit Split 1:1 for the award winning Phillip Master Equity Growth Fund. Please click here for the info

1. Click on the 'Login'.

The screenshot shows the eUnitrust.com.my login page. The page has a white background with a grey header. The main content area contains a 'Login' form with a username field, a password field labeled 'Enter Password', and a 'Login' button. Below the form are links for 'Forgot Password', 'First Time Login', and 'Change Password'. A red arrow points to the 'Login' button.

Login

Forgot Password | First Time Login | Change Password

2. Type in your 'Username' and 'Password' then click on the 'Login'.

Welcome! Miss ROSZANITA BINTI MOKHTAR. Last Login: Sep 26 2017 4:12 PM. Contact Us

We are please to introduce you our next generation eUnitrust website. As part of our continuous effort to serve you better, we have made enhancements on the user interface, performance and more functional.

Account & Portfolio Management | Transaction Management | Fund Info | Research & Articles | Getting Started

Account Holding

Account No.: 06107 - ROSZANITA BINTI MOKHTAR/MOHD AF

Returns: Monthly: Quarterly: Yearly: Annualized: Valuation Currency: MYR Base Currency: Fund Source: Valuation Date: September 2017 Inception Date: Status: Portfolio Value: Invested Capital: Portfolio Risk Level: Summary Breakdown By Country Breakdown By Sector View

Please click "View" to retrieve your data.

Market Value Break down by underlying Asset Class: 100.00%

Market Value Break down by Geography: MALAYSIA 100.00%

Market Value Break down by Sector: 100.00%

3. Click on the 'Transaction Management'.

Welcome! Miss ROSZANITA BINTI MOKHTAR. Last Login: Sep 26 2017 4:12 PM. Contact Us

We are please to introduce you our next generation eUnitrust website. As part of our continuous effort to serve you better, we have made enhancements on the user interface.

Account & Portfolio Management | Transaction Management | Fund Info | Research & Articles | Getting Started

Buy, Sell and Switch

Client Name: ROSZANITA BINTI MOKHTAR

Account No.: 06107

Buy Switch 06107

Fund Name	Current Allocation %	Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Amount (Base Ccy)
[Empty Row]								

Fund Source	Fund Name	Fund Ccy	Settlement Ccy	Investment Amount	Investment Amount %	Sales Charge %
[Empty Row]						
Total				0.00	0.00	

Notes:

- Any distribution will be automatically reinvested.
- All investment monies must be paid to us before the Cut-Off time on a Business Day. If we receive your payment before the Cut-Off time, the units will be based on the NAV per unit at the end of Business Day.

Cut off time for investment:
 All Money Market - 10.30am
 All Equity & Bond Funds - 3.00pm

If this is the first time you invest in this fund, please ensure that your investment amount is at least the minimum Initial Investment Amount of the said fund

RESET PROCEED

4. Choose your account on the 'Account No.' section.

Welcome! Miss ROSZIANITA BINTI MOKHTAR. Last Login: Sep 26 2017 4:12 PM. Contact Us

Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

Buy, Sell and Switch

Client Name: ROSZIANITA BINTI MOKHTAR
Account No.: 0071816

Buy | Switch | Withdrawal/Sell

Fund Name	Current Allocation %	Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Amount (Base Ccy)
[Empty Table]								

Buy Detail

Fund Source	Fund Name	Fund Ccy	Settlement Ccy	Investment Amount	Investment Amount %	Sales Charge %
Lump Sum	Please select		MYR	0.00		
Total				0.00	0.00	

Notes:

- Any distribution will be automatically reinvested.
- All investment monies must be paid to us before the Cut-Off time on a Business Day. If we receive your payment before the Cut-Off time, the units will be based on the NAV per unit at the end of Business Day.

Cut off time for investment:
All Money Market - 10.30am
All Equity & Bond Funds - 3.00pm

If this is the first time you invest in this fund, please ensure that your investment amount is at least the minimum Initial Investment Amount of the said fund

Buttons: Delete, Add Fund

5. Click on the 'Add Fund' to start buy.

Welcome! Miss ROSZIANITA BINTI MOKHTAR. Last Login: Sep 26 2017 4:12 PM. Contact Us

Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

Buy, Sell and Switch

Client Name: ROSZIANITA BINTI MOKHTAR
Account No.: 0071816

Buy | Switch | Withdrawal/Sell

Fund Name	Current Allocation %	Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Amount (Base Ccy)
[Empty Table]								

Buy Detail

Fund Source	Fund Name	Fund Ccy	Settlement Ccy	Investment Amount	Investment Amount %	Sales Charge %
Lump Sum	Aberdeen Islamic Malaysia Equity Fund (Class A)	MYR	MYR	1000.00	100.00	5.00
Total				1,000.00	100.00	

Notes:

- Any distribution will be automatically reinvested.
- All investment monies must be paid to us before the Cut-Off time on a Business Day. If we receive your payment before the Cut-Off time, the units will be based on the NAV per unit at the end of Business Day.

Cut off time for investment:
All Money Market - 10.30am
All Equity & Bond Funds - 3.00pm

If this is the first time you invest in this fund, please ensure that your investment amount is at least the minimum Initial Investment Amount of the said fund

Buttons: Delete, Add Fund

6. Select which fund that you want to invest on the 'Fund Name' and type in the 'Investment Amount'.

Welcome! Miss ROSZIANITA BINTI MOKHTAR. Last Login: Sep 26 2017 4:12 PM. Contact Us

tinuous effort to serve you better, we have made enhancements on the user interface, performance and more functionalities to create a better user experience. We are please to introduce

Account & Portfolio Management | Transaction Management | Fund Info | Research & Articles | Getting Started

Buy | Switch | Withdrawal/Sell

Online Transaction History

Transaction History

Fund Detail

Fund Name	Current Allocation %	Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Amount (Base Ccy)
Buy Detail								
Fund Source	Fund Name	Fund Ccy	Settlement Ccy	Investment Amount	Investment Amount %	Sales Charge %		
<input type="checkbox"/> Lump Sum	Aberdeen Islamic Malaysia Equity Fund (Class A)	MYR	MYR	1000.00	40.00	5.00		
<input type="checkbox"/> Lump Sum	Aflin Hwang Aiman Income Plus Fund	MYR	MYR	1500.00	60.00	2.00		
				Total	2,500.00	100.00		

Notes:

- Any distribution will be automatically reinvested.
- All investment monies must be paid to us before the Cut-Off time on a Business Day. If we receive your payment before the Cut-Off time, the units will be based on the NAV per unit at the end of Business Day.

Cut off time for investment:
 All Money Market - 10.30am
 All Equity & Bond Funds - 3.00pm

If this is the first time you invest in this fund, please ensure that your investment amount is at least the minimum initial investment amount of the said fund

DELETE | ADD FUND | RESET | PROCEED

7. Click on the **'Add Fund'** if you plan to invest more than 1 fund. Click on the **'Proceed'** to continue or **'Reset'** to clear all the transactions.

Welcome! Miss ROSZIANITA BINTI MOKHTAR. Last Login: Sep 26 2017 4:12 PM. Contact Us

ave made enhancements on the user interface, performance and more functionalities to create a better user experience. We are please to introduce you our next generation eUnitrust website. As part

Account & Portfolio Management | Transaction Management | Fund Info | Research & Articles | Getting Started

Buy, Sell and Switch

Buy, Sell and Switch

Transaction Approval

Online Transaction History

Transaction History

Transaction-Summary of Confirmation

CLICK ON THE 'PROSPECTUS' ICON TO VIEW PROSPECTUS | CLICK ON THE 'DECLARATION AND KEY' IN YOUR PASSWORD | CLICK ON 'APPROVE' AFTER VERIFYING ALL TRANSACTIONS, VIEWING PROSPECTUS OF EACH NEW FUND SUBSCRIPTION AND UPDATING 'SUITABILITY ASSESSMENT' (IF NECESSARY)

Client Name : ROSZIANITA BINTI MOKHTAR
 Account No. : 0071816

Prospectus	PHS	Fund Name	Fund Ccy	Settlement Ccy	Investment Amount	Sales Charge %	Indicative NAV	Reference Number
		Aberdeen Islamic Malaysia Equity Fund (Class A)	MYR	MYR	1,000.00	5.00	1.2568	UTA000088
		Aflin Hwang Aiman Income Plus Fund	MYR	MYR	1,500.00	2.00	0.5705	UTA000088

Client's Declaration

Check on the box below to confirm that you have read and understood the relevant Prospectus, Supplementary Prospectus (if any), Client's Declaration and the Terms and Conditions and the Unit Trust Loan Financing Risk Disclosure Statement.

I HEREBY DECLARE that I have read the electronic prospectus (es) / supplementary prospectus (es) (if any) and fully understand the contents. I have read and fully understood the Terms and Condition of Use ("Terms"), and Unit Trust Loan Financing Risk Disclosure Statement and agree to be bound by such terms set out in this Site. I have attained 18 years of age as at the date of this application and I am eligible to apply for the unit trust funds. I have given consent to Philip Mutual Berhad to disclose information pertaining to me and my account to the relevant entities involved in the unit trust fund as well as to the Securities Commission. I will receive a confirmation receipt of the online transaction for unit trusts upon submission of the transaction and I will be able to download into an electronic storage medium or print out a hardcopy version of the confirmation for my records.

I understand investments in unit trusts are not bank deposits and are not endorsed or guaranteed by, and do not constitute obligations of Philip Mutual Berhad ("PMB") or any of its affiliates. I understand past performance is not necessarily an indication of its future or likely performance, and that the value of units and the yield of any fund may go down as well as up as a result of market fluctuations and I may not get back the amount I originally invested. I shall notify Philip Mutual Berhad in writing of any changes in relation to the personal details including but not limited to the address or tax residency status. I understand and acknowledge any applications or requests or transactions submitted via the internet, by the nature of these modes of delivery, may not necessarily be received or processed by Philip Mutual Berhad and I therefore undertake to check and confirm with Philip Mutual Berhad on the status of any such applications or requests or transactions. I understand and agree that Philip Mutual Berhad reserves the right to accept or reject my applications or requests or transactions.

8. All the details will appear in this section and you need to read all the **'Prospectus'** and **'Product Highlight Sheet'** of the fund. Click on the **'Client's Declaration'** box. (continue)

Welcome Miss ROSZIANITA BINI MOHTAR. Last Login: Sep 23 2017 4:12 PM [Contact Us](#)

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Account & Portfolio Management **Transaction Management** Fund Info Research & Articles Getting Started

Payment Method
* Please choose your preferred payment method :

Buy
Telegraphic Transfer

Bank Name: Malayan Banking Berh
Bank Account No: 514011-379755

For payment mode using FPX, if total transaction amount is less than RM500.00, FPX service charge of RM2 would be applicable. To know more about FPX payment mode, please click here.

*Clients are advised to use Internet Explorer(E) for FPX transactions to avoid incompatibility issues with other web browsers. On behalf of FPX, we would sincerely apologize for any inconvenience caused and FPX are working on rectifying the technical issue.

Attach 'Proof of Payment' here (optional for Buy transaction only)

Proof Of Payment

File Name	Operation

Please note that only 1 file containing 'Proof of Payment' can be uploaded (pdf, doc, docx, xls, xlsx, gif, jpg). If there are multiple 'Proof of Payments', kindly attach in a word document or excel file. The maximum size for the attachment is 2MB. To delete the uploaded file, please click . Kindly ensure Client's name (Principal/Joint Account Holder) is clearly identifiable as payor in the 'Proof of Payment' and only 'Proof of Payment' relevant to this online transaction is attached to avoid any possible rejection or delay in processing this online transaction. Please click here for sample 'Proof of payment'.

9. You can select which payment method you want to use on the **'Buy'** section then select which **'Bank'** you want to transfer. You may upload **'Proof of Payment'** file if you are using other than FPX payment method or fax/email to us and the Proof of payment must reach us before the Cut off time. (continue)

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Account & Portfolio Management **Transaction Management** Fund Info Research & Articles Getting Started

Proof Of Payment

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Before you submit this request, please enter your password to confirm the transaction.

Password:

Payment Method Details:

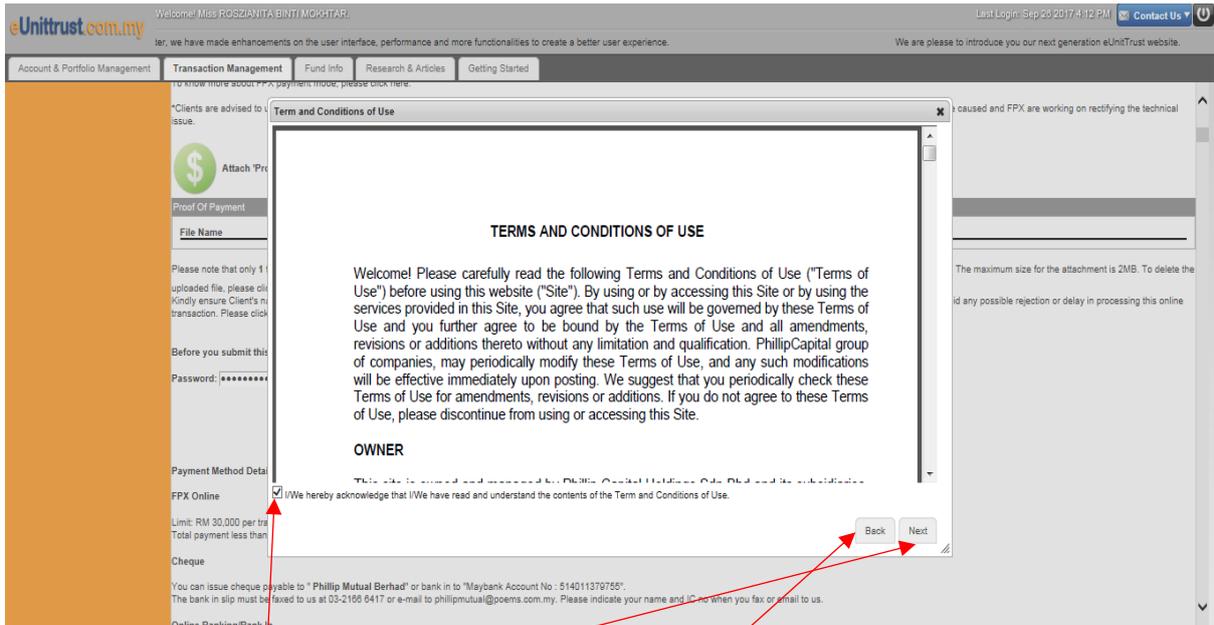
FPX Online
Limit: RM 30,000 per transaction.
Total payment less than RM 500 will be charged RM 2.00 transaction fee.

Cheque
You can issue cheque payable to " Phillip Mutual Berhad" or bank in to "Maybank Account No: 514011379755". The bank in slip must be faxed to us at 03-2160 6417 or e-mail to philipmutual@poems.com.my. Please indicate your name and IC no when you fax or email to us.

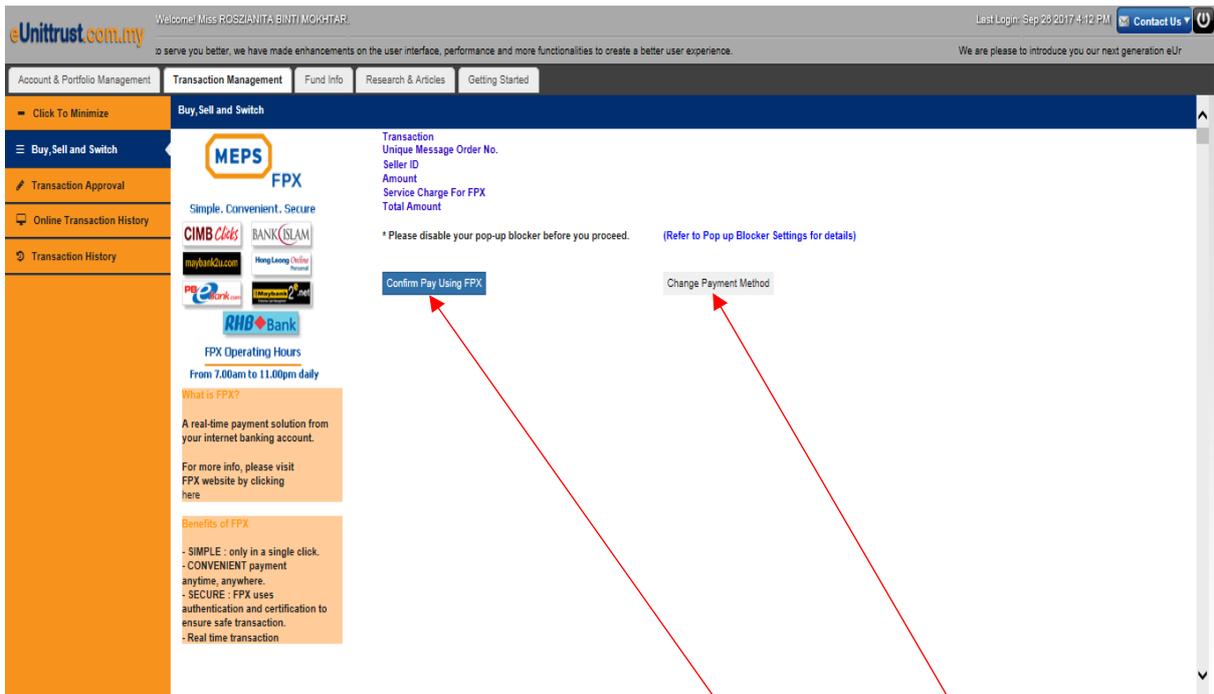
Online Banking/Bank In
For payment via fund transfer, our collection account is as below:
Bank: Maybank Berhad
Account Name: Phillip Mutual Berhad
Account No: 514011379755

The transfer receipt must be faxed to us at 03-2160 6417 or e-mail to philipmutual@poems.com.my .

10. Type in your password and click **'Confirm'** to continue or click on the **'Return to Create Transaction Page'** to go to previous screen. Click **'Cancel'** if you wish to cancel the transaction.



11. Click on the box and click **'Next'** to continue or **'Back'** to go to previous screen.



12. If you are using FPX payment method, click **'Confirm Pay Using FPX'** to continue with the payment or you may change payment method by click at the **'Change Payment Method'** button.

Welcome Miss ROSZIANITA BINTI MOKHTAR

Last Login: Sep 23 2017 4:12 PM

Account & Portfolio Management | Transaction Management | Fund Info | Research & Articles | Getting Started

Buy, Sell and Switch

Transaction-Receipt of Confirmation

Client Name : ROSZIANITA BINTI MOKHTAR
Account No. : 0071810

Fund Name	Fund Coy	Settlement Coy	Investment Amount	Sales Charge %	Discount %	Indicative NAV	Dividend Option	Reference Number
Affin Hwang Aiman Asia (Ex Japan) Growth-MYR	MYR	MYR	1,000.00	6.50	0.00	0.6620	Reinvest	UTA000066

Payment Method:
Cheque

You can issue cheque payable to "Phillip Mutual Berhad" or bank in to "Maybank Account No : 514011379755".
The bank in slip must be faxed to us at 03-2196 6417 or e-mail to philipmutual@poems.com.my. Please indicate your name and IC no when you fax or email to us.
Online Banking Bank In

For payment via fund transfer, our collection account is as below:
Bank: Maybank Bhd
Bank: Maybank Berhad
Account Name: Phillip Mutual Berhad
Account No: 514011379755

The transfer receipt must be faxed to us at 03-2196 6417 or e-mail to philipmutual@poems.com.my.

Close Save Print

13. All the buying transaction details will appear in this section and click **'Print'** to print, click **'Save'** to save the transaction and click **'Close'** to go to the Main Menu.

Note:

Cut off time for investment:

All Money Market - 10.30am

All Equity & Bond Funds - 3.00pm

How to Perform – Switch Transaction (Step-by-Step)

The screenshot shows the eUnittrust.com.my homepage. At the top right, there is a navigation bar with links: HOME, GETTING STARTED, FUNDS, RESEARCH & ARTICLES, EDUCATION CENTRE, and COMPLIANCE. A search bar and 'Open An Account' link are also present. The main banner features a 'PHILLIP INVESTMENT CONFERENCE 2017 PROMOTION' with a '0%' promotional rate. Below the banner, there are sections for 'Top 5 Performing Funds (Monthly)', 'Fund Performance (Weekly)', and 'Fund Info'. The 'Fund Info' section includes a table with columns for 'Date' and 'Description'. A red arrow points from the 'Login' link in the top right to the login form on the left side of the page.

1. Click on the 'Login'.

The screenshot shows the login form on the eUnittrust.com.my website. The form is titled 'Login' and contains three input fields: a username field, a password field labeled 'Enter Password', and a 'Login' button. Below the password field, there are links for 'Forgot Password', 'First Time Login', and 'Change Password'. A red arrow points from the 'Login' button in the previous screenshot to the 'Login' button in this screenshot. Another red arrow points from the 'Enter Password' field to the 'Login' button. A third red arrow points from the 'Forgot Password' link to the 'Login' button. The footer of the page includes social media icons for Facebook and Twitter, and a list of partner logos such as AFFIN HINGANG CAPITAL, AmInvest, BIMA INVESTMENT, CIMB Principal, eastspring, INTERPACIFIC, KAF, kenanga, and libra invest.

2. Type in your 'Username' and 'Password' then click on the 'Login'.

Welcome! Miss ROSZANITA BINTI MOKHTAR. Last Login: Sep 26 2017 4:12 PM. Contact Us

We are pleased to introduce you our next generation eUnitrust website. As part of our continuous effort to serve you better, we have made enhancements on the user interface, performance and more functional.

Account & Portfolio Management | Transaction Management | Fund Info | Research & Articles | Getting Started

Account Holding

Account No.: 0106107 - ROSZANITA BINTI MOKHTAR/MOHD AF

Returns: Monthly: Quarterly: Annualized: Valuation Currency: MYR Valuation Date: September 2017 Portfolio Value: Invested Capital: Portfolio Risk Level: Fund Source: Inception Date: Status: Summary Breakdown By Country Breakdown By Sector View

Please click "View" to retrieve your data.

Market Value Break down by underlying Asset Class

Market Value Break down by Geography

Market Value Break down by Sector

3. Click on the 'Transaction Management'.

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Account & Portfolio Management | Transaction Management | Fund Info | Research & Articles | Getting Started

Buy, Sell and Switch

Client Name: ROSZANITA BINTI MOKHTAR

Account No.: 0106107

Buy Switch

Fund Detail

Fund Name	Current Allocation %	Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Amount (Base Ccy)
[Empty table body]								

Buy Detail

Fund Source	Fund Name	Fund Ccy	Settlement Ccy	Investment Amount	Investment Amount %	Sales Charge %
[Empty table body]						
Total				0.00	0.00	

Notes:

- Any distribution will be automatically reinvested.
- All investment monies must be paid to us before the Cut-Off time on a Business Day. If we receive your payment before the Cut-Off time, the units will be based on the NAV per unit at the end of Business Day.

Cut off time for investment:
All Money Market - 10.30am
All Equity & Bond Funds - 3.00pm

If this is the first time you invest in this fund, please ensure that your investment amount is at least the minimum Initial Investment Amount of the said fund

RESET PROCEED

4. Choose your account on the 'Account No.' section.

Welcome Mr.PMB-TESTING. Last Login: Oct 4 2017 12:20 PM

Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

Buy, Sell and Switch

Client Name: PMB-TESTING
Account No.: 0010735

Buy | **Switch** | Withdrawal/Sell

Fund Name	Current Allocation %	Fund Source	Fund Coy	Units	Latest NAV	Market Value	Market Value (Base Coy)	Pending Switch-Out/Sell	Unrealised Profit/Loss
								Amount (Base Coy)	%
Aberdeen Islamic Malaysia Equity Fund (Class A)	1.15	Lump Sum	MYR	17,630.47	1.2538	22,105.08	22,105.08	0.00	2,105.08
Aberdeen Islamic World Equity Fund(Class A)	8.80	Lump Sum	MYR	82,053.55	1.5639	130,785.15	130,785.15	0.00	30,785.15
Affin Hwang Aiman Growth Fund	0.58	Lump Sum	MYR	10,086.91	1.1079	11,175.29	11,175.29	0.00	1,175.29
Affin Hwang Select Asia (Ex Japan) Quantum Fund	3.37	Lump Sum	MYR	39,241.73	1.6515	64,807.72	64,807.72	0.00	14,807.72
AmAsia Pacific REITs	4.08	Lump Sum	MYR	102,491.23	0.7644	78,344.30	78,344.30	0.00	28,344.30
AmAsia Pacific Property Equities Fund	2.19	Lump Sum	MYR	33,974.37	1.2366	42,012.71	42,012.71	0.00	12,012.71
AMB Dividend Trust	0.59	Lump Sum	MYR	50,526.72	0.2291	11,424.09	11,424.09	0.00	1,424.09
CIMB Principal Asia Pacific Dynamic Income	0.67	Lump Sum	MYR	507,196.52	0.3604	185,836.80	185,836.80	0.00	41,066.56
Eastspring Investments Asia Pacific Equity MY Fund	1.60	Lump Sum	MYR	36,094.66	0.7726	30,830.49	30,830.49	0.00	10,830.49
Eastspring Investments Asia Select Income Fund	1.49	Lump Sum	MYR	37,845.21	0.7555	28,592.08	28,592.08	0.00	8,592.08
Eastspring Investments Balanced Fund	0.62	Lump Sum	MYR	11,466.29	1.0467	12,004.91	12,004.91	0.00	2,004.91
Eastspring Investments Dana Al-Ihram	1.87	Lump Sum	MYR	62,708.07	0.8815	35,920.55	35,920.55	0.00	6,070.58
Eastspring Investments Global Equity Fund	5.94	Lump Sum	MYR	60,570.31	1.8865	114,205.32	114,205.32	0.00	54,205.32
Eastspring Investments Global Emerging Markets Fund	5.63	Lump Sum	MYR	288,783.66	0.3749	108,178.36	108,178.36	0.00	38,178.36
Eastspring Investments MY Focus Fund	3.18	Lump Sum	MYR	57,593.90	1.0605	61,046.52	61,046.52	0.00	11,046.52
Eastspring Investments Small-Cap Fund	7.88	Lump Sum	MYR	200,118.30	0.7597	151,429.52	151,429.52	0.00	48,429.52
KAF Bond Fund	8.41	Lump Sum	MYR	875.68	192.1880	123,151.80	123,151.80	0.00	23,151.80
Kananga Growth Fund	4.59	Lump Sum	MYR	74,720.38	1.1795	88,132.69	88,132.69	0.00	33,132.69
Phem Asia Ex-Japan Islamic Fund	0.78	Lump Sum	MYR	12,090.44	1.2491	15,065.90	15,065.90	0.00	5,065.90
Phem Emerging Companies Balanced Fund	0.58	Lump Sum	MYR	9,527.35	1.1751	11,195.59	11,195.59	0.00	1,195.59

5. Click on the "Switch".

Welcome Mr.PMB-TESTING. Last Login: Oct 4 2017 12:20 PM

Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

Buy | **Switch** | Withdrawal/Sell

Online Transaction History

Transaction History

Fund Name	Current Allocation %	Fund Source	Fund Coy	Units	Latest NAV	Market Value	Market Value (Base Coy)	Pending Switch-Out/Sell	Unrealised Profit/Loss
								Amount (Base Coy)	%
Aberdeen Islamic Asia Pacific Ex Japan Equity Fund-MY	4.58	Lump Sum	MYR	80,254.93	1.1169	89,638.73	89,638.73	0.00	1,033.53
Aberdeen Islamic World Equity Fund(Class A)	10.59	Lump Sum	MYR	129,945.02	1.5639	207,119.37	207,119.37	0.00	54,588.96
Affin Hwang Aiman Growth Fund	5.83	Lump Sum	MYR	102,815.77	1.1079	113,909.59	113,909.59	0.00	13,909.59
Affin Hwang Aiman Income Plus Fund	4.43	Lump Sum	MYR	151,707.52	0.5705	86,564.31	86,564.31	0.00	7,997.67
Affin Hwang Select Asia (Ex Japan) Quantum Fund	6.69	Lump Sum	MYR	79,249.43	1.6515	130,880.43	130,880.43	0.00	33,880.43
Affin Hwang Select Balanced Fund	2.83	Lump Sum	MYR	76,139.16	0.8783	51,418.77	51,418.77	0.00	9,844.74
Affin Hwang Select Opportunity Fund	5.39	Lump Sum	MYR	97,776.58	1.0768	105,285.80	105,285.80	0.00	48,786.72
AmAsia Pacific REITs	6.23	Lump Sum	MYR	159,250.38	0.7644	121,730.99	121,730.99	0.00	21,730.99
AmBalanced	3.12	Lump Sum	MYR	48,072.30	1.2698	60,984.52	60,984.52	0.00	10,984.52
AmTotal Return	0.04	Lump Sum	MYR	2,146.59	0.4089	875.81	875.81	0.00	875.81
Asia Pacific Equity Income	5.95	Lump Sum	MYR	110,240.90	1.0549	116,293.13	116,293.13	0.00	4,530.61
Dana Makmur Phem	9.24	Lump Sum	MYR	157,315.14	1.1478	180,596.32	180,596.32	0.00	50,596.32
Eastspring Investments Balanced Fund	5.45	Lump Sum	MYR	101,810.44	1.0487	106,594.99	106,594.99	0.00	38,994.47
Eastspring Investments Dana Al-Ihram	2.67	Lump Sum	MYR	76,637.76	0.8815	52,228.83	52,228.83	0.00	16,141.74
Eastspring Investments Small-Cap Fund	3.10	Lump Sum	MYR	80,084.68	0.7597	60,800.08	60,800.08	0.00	10,000.08
Kananga Growth Fund	6.20	Lump Sum	MYR	86,248.84	1.1795	101,730.51	101,730.51	0.00	46,581.51
Phillip Master Equity Growth Fund	6.99	Lump Sum	MYR	138,391.82	0.9960	136,817.54	136,817.54	0.00	35,989.54
Phillip Master Money Market Fund	4.75	Lump Sum	MYR	168,754.02	0.5000	92,877.01	92,877.01	0.00	7,426.65
RHB Capital Fund	2.75	Lump Sum	MYR	48,862.53	1.1035	53,732.21	53,732.21	0.00	8,116.32
TA South East Asia Equity Fund	4.37	Lump Sum	MYR	205,207.79	0.4165	85,469.04	85,469.04	0.00	15,469.04

Switch Details

<input type="checkbox"/>	S/O Fund Source	Switch Out Fund	Fund Coy	Available Units	Switch All Units	S/O Units	S/O % of Available Units	S/O Indicative Amount	Add S/I Fund	S/I Fund Source	Switch-In Fund	Sales charge %	Discount %	Dividend Option
<input type="checkbox"/>	Lump Sum	Aberdeen Islamic Asia Pacific Ex Jap	MYR	80,254.93	<input type="checkbox"/>				<input type="checkbox"/>	Lump Sum	Please select			Reinvest

6. Select which fund you to switch. The fund details will appear in the "Switch Details". (continue)

Transaction Management

Fund Name	Units	Switch All Units	S/O Units	S/O % of Available Units	Add S/I Fund	Switch-In Fund	Dividend Option
Aberdeen Islamic Asia Pacific Ex Jap	80,254.93	<input type="checkbox"/>	10000.00	12.46	5,000.00	Affin Hwang Aiman Select Income FI	Reinvest
Aberdeen Islamic Asia Pacific Ex Jap	80,254.93	<input type="checkbox"/>	10000.00	12.46	5,000.00	Affin Hwang Equity Fund	Withdraw
Affin Hwang Select Balanced Fund	78,139.45	<input type="checkbox"/>	9100.00	12.00	4,558.35	Please select	Reinvest

Important Notice:
1. Indicative Amount stated based on the latest NAV price available.

Buttons: RESET, PROCEED

7. Choose **“Switch All Units”** or type in the Switch Out amount at the **“S/O Units”** or type in Switch Out percentage amount at the **“S/O % of Available Units”** that you plan to switch. Click **“Add S/I Fund”** if you plan to switch-in more than 1 fund. Select which fund at the **“Switch-In Fund”** you want to switch in. Select **“Dividend Option”** either you want the dividend to be reinvest or withdraw. Click **“Delete”** to delete the transactions, click **“Reset”** to reset all the transactions and click **“Proceed”** to continue.

Transaction-Summary of Confirmation

Switch-Out Fund	Fund Coy	Switch-Out Units	Switch-Out Charge %	Indicative Switch-Out Amount	Prospectus	PHS	Switch-In Fund	Switch-In Charge %	Discount %	Switching Type	Dividend O
Aberdeen Islamic Asia Pacific Ex Japan Equity Fund MYR		10,000.00	0.00	11,169.00			Affin Hwang Aiman Select Income Fund	0.00	0.00	EXTERNAL	
Affin Hwang Select Balanced Fund	MYR	9,136.70	0.00	6,170.01			Eastspring Investments Dynamic Fund	0.00	0.00	EXTERNAL	
Aberdeen Islamic Asia Pacific Ex Japan Equity Fund MYR		10,000.00	0.00	11,169.00			Affin Hwang Equity Fund	0.00	0.00	EXTERNAL	

Client's Declaration

I HEREBY DECLARE that I have read the electronic prospectus (es) / supplementary prospectus (es) (if any) and fully understand the contents. I have read and fully understood the Terms and Condition of Use ("Terms"), and Unit Trust Loan Financing Risk Disclosure Statement and agree to be bound by such terms set out in this Site. I have reached 18 years of age as at the date of this application and I am eligible to apply for the unit trust funds. I have given consent to Philip Mutual Berhad to disclose information pertaining to me and my account to the relevant entities involved in the unit trust fund as well as to the Securities Commission. I will receive a confirmation receipt of the online transaction for unit trusts upon submission of the transaction and I will be able to download into an electronic storage medium or print out a hardcopy version of the confirmation for my records.

8. Summary for the transaction will appear in the **“Transaction-Summary of Confirmation”**. You need to read all the **“Prospectus”** and **“Product Highlight Sheet”** by clicking at the PDF icon. Click the **“box”** to confirm all the declaration. (continue)

Welcome! M/PMB/TESTING

Last Login: 04/4/2017 12:26 PM

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Proof of Payment

File Name Operation

Please note that only 1 file containing 'Proof of Payment' can be uploaded (pdf, doc, docx, xls, xlsx, gif, jpg). If there are multiple 'Proof of Payments', kindly attach in a word document or excel file. The maximum size for the attachment is 2MB. To delete the uploaded file, please click . Kindly ensure Client's name (Principal/Joint Account Holder) is clearly identifiable as payor in the 'Proof of Payment' and only 'Proof of Payment' relevant to this online transaction is attached to avoid any possible rejection or delay in processing this online transaction. Please click here for sample 'Proof of payment'.

Before you submit this request, please enter your password to confirm the transaction.

Password:

Payment Method Details:

FPX Online
Limit: RM 30,000 per transaction.
Total payment less than RM 500 will be charged RM 2.00 transaction fee.

Cheque
You can issue cheque payable to "Phillip Mutual Berhad" or bank in to "Maybank Account No : 514011379755". The bank in slip must be faxed to us at 03-2168 6417 or e-mail to philipmutual@poems.com.my. Please indicate your name and IC no when you fax or email to us.

Online Banking/Bank In
For payment via fund transfer, our collection account is as below:
Bank: Maybank Berhad
Account Name: Phillip Mutual Berhad
Account No: 514011379755

The transfer receipt must be faxed to us at 03-2168 6417 or e-mail to philipmutual@poems.com.my. Please indicate your name and IC no when you fax or email to us.

Buttons: Confirm, Return to Create Transaction Page, Cancel

9. Type in your password and click on the **"Confirm"** to continue, click on the **"Return to Create Transaction Page"** to go to the previous screen and click **"Cancel"** to cancel the transaction.

Welcome! M/PMB/TESTING

Last Login: 04/4/2017 11:35 AM

Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

For payment mode using FPX, if total transaction amount is less than RM500.00, FPX service charge of RM2 would be applicable. To know more about FPX payment mode, please click here.

*Clients are advised to use Internet Explorer!

Attach 'Proof of Payment' here

Proof of Payment

File Name

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Before you submit this request, please enter your password to confirm the transaction.

Password: *****

Payment Method Details:

FPX Online
Limit: RM 30,000 per transaction.
Total payment less than RM 500 will be charged RM 2.00 transaction fee.

Cheque
You can issue cheque payable to "Phillip Mutual Berhad" or bank in to "Maybank Account No : 514011379755". The bank in slip must be faxed to us at 03-2168 6417 or e-mail to philipmutual@poems.com.my. Please indicate your name and IC no when you fax or email to us.

Online Banking/Bank In
For payment via fund transfer, our collection account is as below:
Bank: Maybank Berhad
Account Name: Phillip Mutual Berhad

Term and Conditions of Use

TERMS AND CONDITIONS OF USE

Welcome! Please carefully read the following Terms and Conditions of Use ("Terms of Use") before using this website ("Site"). By using or by accessing this Site or by using the services provided in this Site, you agree that such use will be governed by these Terms of Use and you further agree to be bound by the Terms of Use and all amendments, revisions or additions thereto without any limitation and qualification. PhillipCapital group of companies, may periodically modify these Terms of Use, and any such modifications will be effective immediately upon posting. We suggest that you periodically check these Terms of Use for amendments, revisions or additions. If you do not agree to these Terms of Use, please click from using or accessing this Site.

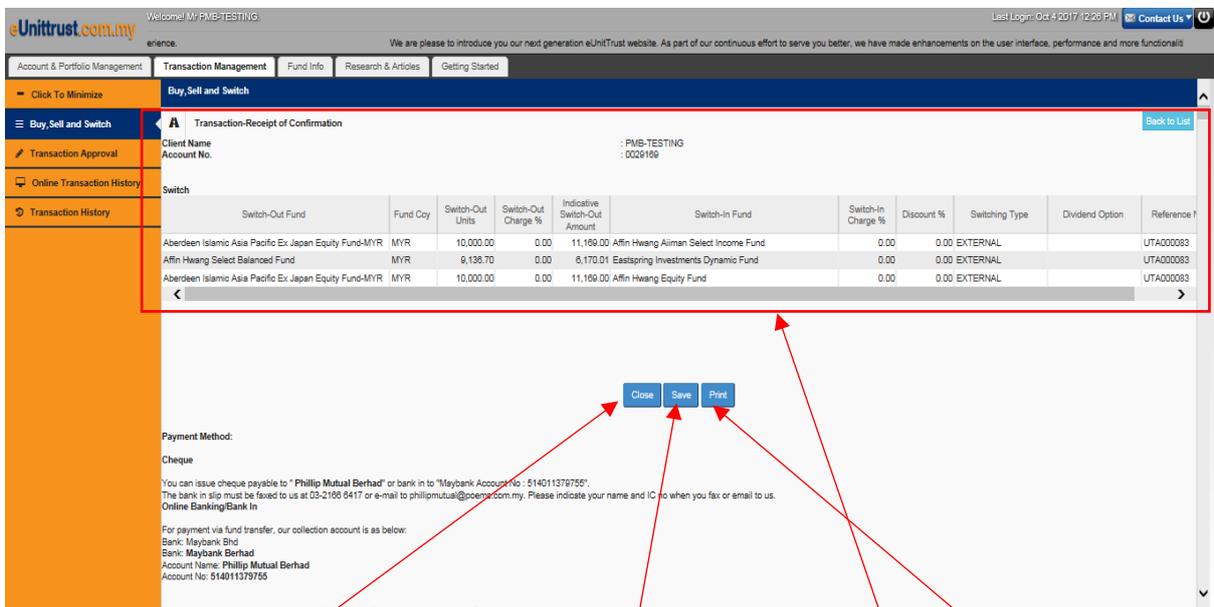
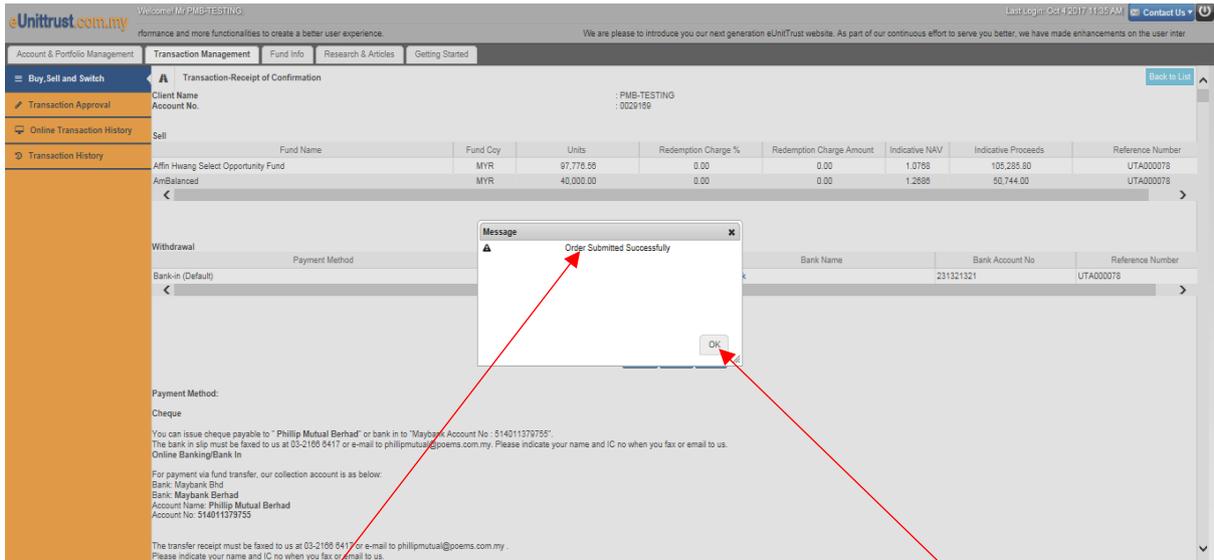
OWNER

This site is owned and managed by Phillip Capital Holdings Sdn. Bhd and its subsidiaries.

I hereby acknowledge that I have read and understand the contents of the Term and Conditions of Use.

Buttons: Back, Next

10. Click on the **box** for Acknowledgement and click on the **"Next"** to continue or **"Back"** to go to the previous screen.



PHILLIP MUTUAL BERHAD (570409-K) (CMSL/A0245/2008)
 B-2-7, MEGAN AVENUE II, No. 12, JALAN YAP KWAN SENG, 50450 KUALA LUMPUR.
 Tel: 03-2788 0900 Fax: 03-2166 6417 Website: www.phillipmutual.com E-mail: philipmutual@pcems.com.my
 Customer Services Hot line: 03-2163 0200

Transaction Form
UTA000078

This Transaction Form should not be circulated unless accompanied by the relevant Prospectus(es) and which has been registered with the Securities Commission. Investors are required to read and understand the contents of the Prospectus (es) before completing this Account Opening Form. In compliance with the Capital Market and Services Act 2007, this Transaction Form must be circulated with the relevant Prospectus(es).

Please complete this form in BLOCK LETTERS and tick in where appropriate.

Master Account No: 0029189 WRAP NON-WRAP

Service Fee	%
Wrap Fee	%

NEW / ADDITIONAL INVESTMENT
 REDEMPTION
 SWITCHING

PARTICULARS OF INDIVIDUAL MAIN APPLICANT

Name Of The Main Applicant (As Per NRIC/passport) PMB-TESTING

NRIC/passport No : 123456789 Mobile No. _____ Type Of Account Personal Joint Account

Joint Applicant/Beneficial Owner (If Applicable)
 Name Of Joint Applicant/Beneficial Owner (As Per NRIC/Passport) _____
 NRIC/passport No : _____ Mobile No. _____

PARTICULARS OF CORPORATE APPLICANT

Name Of Corporation _____ Telephone No : _____ Fax No. _____
 Company Registration No. _____

SOURCE OF FUNDS

Salary/Employment/Commission Gift Insurance Maturity
 Own Business Income Investment return Others Please Specify _____
 Inheritance EPF

PAYMENT MODE

Cheque/Bank Draft No ¹ _____ Cash Bank-in/Transfer ² Ref No _____
 Telegraphic Transfer ³ Ref No _____ Online Payment ⁴ Ref No _____
 Auto debit/Standing (please enclose duly completed auto debit/standing instruction Form) ⁵

SERVICE FEE CALCULATION FOR UT WRAP ACCOUNT

Title	Formula	Total
Gross Investment Amount		
Service Fee	(Gross Investment Amount) x (Service Fee %)	
GST	Service Fee x 8%	
Net Investment	Gross Investment Amount - Service Fee - GST	

DETAILS OF INVESTMENT

Plan Type _____ For Savings Plan Only _____

13. If you click "Save", all the transaction details will come out in the form format.

How to Perform – Sell Transaction (Step-by-Step)

The screenshot shows the eUnitrust.com.my homepage. At the top right, there is a navigation bar with links: HOME, GETTING STARTED, FUNDS, RESEARCH & ARTICLES, EDUCATION CENTRE, and COMPLIANCE. A search bar and links for 'Open An Account' and 'Login' are also present. On the left side, there is a login form with fields for 'Username' and 'Enter Password', and a 'Login' button. Below the login form, there are links for 'First Time Login', 'Forgot Password', and 'Change Password'. A promotional banner for 'PHILLIP INVESTMENT CONFERENCE 2017 PROMOTION' is displayed, offering a 0% sales charge from July 17th to August 18th, 2017. Below the banner, there are sections for 'Top 5 Performing Funds (Monthly)', 'Fund Performance (Weekly)', and 'Fund Info'. The 'Top 5 Performing Funds (Monthly)' table is as follows:

Fund Name	Dealing Date	NAV
Templeton Global Bai Fund-Class A (MYR)	19/09/2017	0.4979
Manulife Dragon Growth Fund - USD Class	20/09/2017	1.3498
Manulife Dragon Growth Fund -MYR Hedge	20/09/2017	1.3759
KAF Jade Fund	19/09/2017	124.7030
AIRB Hwang World Series-Japan Growth	20/09/2017	0.7885

The 'Fund Performance (Weekly)' table is as follows:

Fund Name	Dealing Date	NAV
Eastspring Investments Equity	20/09/2017	1.9092
RHB Islamic Cash Management Fund	21/09/2017	1.0000
AinCash Management	21/09/2017	1.0000

The 'Fund Info' section shows an announcement from 09 Jun 2017 regarding a unit split for the award-winning Phillip Master Equity Growth Fund.

1. Click on the 'Login'.

The screenshot shows the eUnitrust.com.my login page. The login form is centered on the page and contains the following elements:

- A 'Username' input field.
- An 'Enter Password' input field.
- A 'Login' button.
- Links for 'Forgot Password', 'First Time Login', and 'Change Password' below the login button.

Red arrows point from the text '1. Click on the 'Login'.' to the 'Login' button in the screenshot.

2. Type in your 'Username' and 'Password' then click on the 'Login'.

Welcome! Miss ROSZANITA BINTI MOKHTAR. Last Login: Sep 26 2017 4:12 PM. Contact Us

We are pleased to introduce you our next generation eUnitrust website. As part of our continuous effort to serve you better, we have made enhancements on the user interface, performance and more functional.

Account & Portfolio Management | Transaction Management | Fund Info | Research & Articles | Getting Started

Account Holding

Account No.: 0106107 - ROSZANITA BINTI MOKHTAR/MOHD AF

Returns: Monthly: Quarterly: Annualized: Valuation Currency: MYR Valuation Date: September 2017 Portfolio Value: Inception Date: Status: Fund Source: Invested Capital: Portfolio Risk Level: Summary Breakdown By Country Breakdown By Sector View

Please click "View" to retrieve your data.

Market Value Break down by underlying Asset Class

Market Value Break down by Geography

Market Value Break down by Sector

3. Click on the 'Transaction Management'.

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Buy, Sell and Switch

Client Name: ROSZANITA BINTI MOKHTAR

Account No.: 0106107

Buy Switch

Fund Name	Current Allocation %	Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Amount (Base Ccy)
[Empty Row]								

Fund Source	Fund Name	Fund Ccy	Settlement Ccy	Investment Amount	Investment Amount %	Sales Charge %
[Empty Row]						
Total				0.00	0.00	

Notes:

- Any distribution will be automatically reinvested.
- All investment monies must be paid to us before the Cut-Off time on a Business Day. If we receive your payment before the Cut-Off time, the units will be based on the NAV per unit at the end of Business Day.

Cut off time for investment:
 All Money Market - 10.30am
 All Equity & Bond Funds - 3.00pm

If this is the first time you invest in this fund, please ensure that your investment amount is at least the minimum Initial Investment Amount of the said fund

RESET PROCEED

4. Choose your account on the 'Account No.' section.

Welcome MFPMB-TESTING. Last Login: Oct 4 2017 11:35 AM [Contact Us](#)

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Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

Click To Minimize

Buy, Sell and Switch

Client Name: PMB-TESTING
Account No.: 0029169

Buy | Switch | **Withdrawal/Sell**

Fund Name	Current Allocation %	Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Pending Switch-Out/Sell	Unrealised P/L Amount (Base Ccy)
Aberdeen Islamic Asia Pacific Ex Japan Equity Fund	0.00	Lump Sum	MYR	80,254.93	0.0000	0.00	0.00	0.00	-8,603.20
Aberdeen Islamic World Equity Fund(Class A)	0.00	Lump Sum	MYR	129,945.02	0.0000	0.00	0.00	0.00	-152,760.41
Affin Hiwang Altman Growth Fund	0.00	Lump Sum	MYR	102,815.77	0.0000	0.00	0.00	0.00	-100,000.00
Affin Hiwang Altman Income Plus Fund	0.00	Lump Sum	MYR	151,707.52	0.0000	0.00	0.00	0.00	-78,886.34
Affin Hiwang Select Asia (Ex Japan) Quantum Fund	0.00	Lump Sum	MYR	79,249.43	0.0000	0.00	0.00	0.00	-97,000.00
Affin Hiwang Select Balanced Fund	0.00	Lump Sum	MYR	76,139.16	0.0000	0.00	0.00	0.00	-41,572.03
Affin Hiwang Select Opportunity Fund	0.00	Lump Sum	MYR	97,776.56	0.0000	0.00	0.00	0.00	-58,499.08
AMAsia Pacific REITs	0.00	Lump Sum	MYR	159,250.38	0.0000	0.00	0.00	0.00	-100,000.00
AmBalanced	0.00	Lump Sum	MYR	48,072.30	0.0000	0.00	0.00	0.00	-50,000.00
AmTotal Return	0.00	Lump Sum	MYR	2,146.59	0.0000	0.00	0.00	0.00	0.00
Asia Pacific Equity Income	0.00	Lump Sum	MYR	110,240.90	0.0000	0.00	0.00	0.00	-111,762.22
Cana Makmur Pheon	0.00	Lump Sum	MYR	157,315.14	0.0000	0.00	0.00	0.00	-130,000.00
Eastspring Investments Balanced Fund	0.00	Lump Sum	MYR	101,810.44	0.0000	0.00	0.00	0.00	-49,670.52
Eastspring Investments Cansu Al-Bilal	0.00	Lump Sum	MYR	76,837.76	0.0000	0.00	0.00	0.00	-36,086.59
Eastspring Investments Small-Cap Fund	0.00	Lump Sum	MYR	80,064.68	0.0000	0.00	0.00	0.00	-50,000.00
Kenanga Growth Fund	0.00	Lump Sum	MYR	86,248.84	0.0000	0.00	0.00	0.00	-56,149.50
Phillip Master Equity Growth Fund	0.00	Lump Sum	MYR	136,891.62	0.0000	0.00	0.00	0.00	-101,221.00
Phillip Master Money Market Fund	0.00	Lump Sum	MYR	155,754.02	0.0000	0.00	0.00	0.00	-35,450.06
RHB Capital Fund	0.00	Lump Sum	MYR	48,892.53	0.0000	0.00	0.00	0.00	-45,612.89
TA South East Asia Equity Fund	0.00	Lump Sum	MYR	205,207.79	0.0000	0.00	0.00	0.00	-70,000.00

Sell Details

Fund Source	Fund Name	Fund Ccy	Available Units	Sell All	Units to Sell	Latest NAV	Indicative Proceeds	Remarks
<input type="checkbox"/> Lump Sum	Affin Hiwang Select Opportunity Fund	MYR	48,072.30	<input type="checkbox"/>		1.0768		
<input type="checkbox"/> Lump Sum	AmBalanced	MYR	48,072.30	<input type="checkbox"/>		1.2686		

Delete

5. Click on the "Withdrawal/Sell".

Welcome MFPMB-TESTING. Last Login: Oct 4 2017 11:35 AM [Contact Us](#)

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Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

Click To Minimize

Buy, Sell and Switch

Client Name: PMB-TESTING
Account No.: 0029169

Buy | Switch | **Withdrawal/Sell**

Fund Name	Current Allocation %	Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Pending Switch-Out/Sell	Unrealised P/L Amount (Base Ccy)
Aberdeen Islamic Asia Pacific Ex Japan Equity Fund	0.00	Lump Sum	MYR	80,254.93	0.0000	0.00	0.00	0.00	-8,603.20
Aberdeen Islamic World Equity Fund(Class A)	0.00	Lump Sum	MYR	129,945.02	0.0000	0.00	0.00	0.00	-152,760.41
Affin Hiwang Altman Growth Fund	0.00	Lump Sum	MYR	102,815.77	0.0000	0.00	0.00	0.00	-100,000.00
Affin Hiwang Altman Income Plus Fund	0.00	Lump Sum	MYR	151,707.52	0.0000	0.00	0.00	0.00	-78,886.34
Affin Hiwang Select Asia (Ex Japan) Quantum Fund	0.00	Lump Sum	MYR	79,249.43	0.0000	0.00	0.00	0.00	-97,000.00
Affin Hiwang Select Balanced Fund	0.00	Lump Sum	MYR	76,139.16	0.0000	0.00	0.00	0.00	-41,572.03
Affin Hiwang Select Opportunity Fund	0.00	Lump Sum	MYR	97,776.56	0.0000	0.00	0.00	0.00	-58,499.08
AMAsia Pacific REITs	0.00	Lump Sum	MYR	159,250.38	0.0000	0.00	0.00	0.00	-100,000.00
AmBalanced	0.00	Lump Sum	MYR	48,072.30	0.0000	0.00	0.00	0.00	-50,000.00
AmTotal Return	0.00	Lump Sum	MYR	2,146.59	0.0000	0.00	0.00	0.00	0.00
Asia Pacific Equity Income	0.00	Lump Sum	MYR	110,240.90	0.0000	0.00	0.00	0.00	-111,762.22
Cana Makmur Pheon	0.00	Lump Sum	MYR	157,315.14	0.0000	0.00	0.00	0.00	-130,000.00
Eastspring Investments Balanced Fund	0.00	Lump Sum	MYR	101,810.44	0.0000	0.00	0.00	0.00	-49,670.52
Eastspring Investments Cansu Al-Bilal	0.00	Lump Sum	MYR	76,837.76	0.0000	0.00	0.00	0.00	-36,086.59
Eastspring Investments Small-Cap Fund	0.00	Lump Sum	MYR	80,064.68	0.0000	0.00	0.00	0.00	-50,000.00
Kenanga Growth Fund	0.00	Lump Sum	MYR	86,248.84	0.0000	0.00	0.00	0.00	-56,149.50
Phillip Master Equity Growth Fund	0.00	Lump Sum	MYR	136,891.62	0.0000	0.00	0.00	0.00	-101,221.00
Phillip Master Money Market Fund	0.00	Lump Sum	MYR	155,754.02	0.0000	0.00	0.00	0.00	-35,450.06
RHB Capital Fund	0.00	Lump Sum	MYR	48,892.53	0.0000	0.00	0.00	0.00	-45,612.89
TA South East Asia Equity Fund	0.00	Lump Sum	MYR	205,207.79	0.0000	0.00	0.00	0.00	-70,000.00

Sell Details

Fund Source	Fund Name	Fund Ccy	Available Units	Sell All	Units to Sell	Latest NAV	Indicative Proceeds	Remarks
<input checked="" type="checkbox"/> Lump Sum	Affin Hiwang Select Opportunity Fund	MYR	97,776.56	<input type="checkbox"/>		1.0768		
<input type="checkbox"/> Lump Sum	AmBalanced	MYR	48,072.30	<input type="checkbox"/>		1.2686		

Delete

6. Choose which fund you want to sell at the fund list. Once you select, the fund will appear at the "Sell Details". (continue)

Transaction Management

Fund Name	Fund Coy	Available Units	Sell All	Units to Sell	Latest NAV	Indicative Proceeds	Remarks
Afin Hwang Select Asia (Ex Japan) Quantum Fund	MYR	79,249.43	0.0000	0.00	0.00	0.00	-97,000.00
Afin Hwang Select Balanced Fund	MYR	76,139.16	0.0000	0.00	0.00	0.00	-41,972.03
Afin Hwang Select Opportunity Fund	MYR	97,776.56	0.0000	0.00	0.00	0.00	-55,499.08
AmBalanced	MYR	159,250.38	0.0000	0.00	0.00	0.00	-100,000.00
AmBalanced	MYR	45,072.30	0.0000	0.00	0.00	0.00	-40,000.00
AmTotal Return	MYR	2,148.99	0.0000	0.00	0.00	0.00	0.00
Asia Pacific Equity Income	MYR	110,240.90	0.0000	0.00	0.00	0.00	-111,762.22
Dara Makmur Pheni	MYR	157,315.14	0.0000	0.00	0.00	0.00	-130,000.00
Eastspring Investments Balanced Fund	MYR	101,810.44	0.0000	0.00	0.00	0.00	-49,670.52
Eastingpr Investments Dara Al-Irfan	MYR	76,637.76	0.0000	0.00	0.00	0.00	-36,086.69
Eastingpr Investments Small-Cap Fund	MYR	80,094.68	0.0000	0.00	0.00	0.00	-50,000.00
Klangsa Growth Fund	MYR	99,348.94	0.0000	0.00	0.00	0.00	-56,149.90
Phillip Master South Growth Fund	MYR	138,891.62	0.0000	0.00	0.00	0.00	-101,221.00
Phillip Master Money Market Fund	MYR	165,754.02	0.0000	0.00	0.00	0.00	-25,450.06
RHB Capital Fund	MYR	45,892.53	0.0000	0.00	0.00	0.00	-45,512.89
TA South East Asia Equity Fund	MYR	205,207.79	0.0000	0.00	0.00	0.00	-70,000.00

Sell Details

Fund Source	Fund Name	Fund Coy	Available Units	Sell All	Units to Sell	Latest NAV	Indicative Proceeds	Remarks
<input checked="" type="checkbox"/> Lump Sum	Afin Hwang Select Opportunity Fund	MYR	97,776.56	<input checked="" type="checkbox"/>	97,776.56	1.0768	105,285.80	
<input checked="" type="checkbox"/> Lump Sum	AmBalanced	MYR	45,072.30	<input type="checkbox"/>	40,000.00	1.2686	50,744.00	

Buttons: Delete, RESET, PROCEED

7. Please select **"Sell all"** or you can type in how many unit you want to sell in the **"Units to sell"** section. Click on the **"Delete"** if you to delete the transaction, **"Reset"** if you want to reset or click on the **"Proceed"** to continue.

Transaction-Summary of Confirmation

CLICK ON THE [BOX] TO CONFIRM ALL DECLARATION AND KEY IN YOUR PASSWORD

Fund Name	Fund Coy	Units	Redemption Charge %	Redemption Charge Amount	Indicative NAV	Indicative Proceeds
Afin Hwang Select Opportunity Fund	MYR	97,776.56	0.00	0.00	1.0768	105,285.80
AmBalanced	MYR	40,000.00	0.00	0.00	1.2686	50,744.00

Withdrawal

Payment Method	Fund Coy	Amount	Bank Name	Bank No
	MYR	156,029.80		

Client's Declaration

Check on the box below to confirm that you have read and understood the relevant Prospectus, Supplementary Prospectus (if any), Client's Declaration and the Terms and Conditions and the Unit Trust Loan Financing Risk Disclosure Statement.

HEREBY DECLARE that I have read the electronic prospectus (es) / supplementary prospectus (es) (if any) and fully understand the contents. I have read and fully understood the Terms and Condition of Use, (Terms"), and Unit Trust Loan Financing Risk Disclosure Statement and agree to be bound by such terms set out in this Site. I have attained 18 years of age as at the date of this application and I am eligible to apply for the unit trust funds. I have given consent to Phillip Mutual Berhad to disclose information pertaining to me and my account to the relevant entities involved in the unit trust fund as well as to the Securities Commission. I will receive a confirmation receipt of the online transaction for unit trusts upon submission of the transaction and I will be able to download into an electronic storage medium or print out a hardcopy version of the confirmation for my records.

8. All the transaction details (Transaction – Summary of Confirmation) will appear in this section. Click the **"box"** to confirm all the declaration. (Continue)

Welcome! Mr PMB/TESTING. Last Login: 04/4/2017 11:35 AM

Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

Payment Method
*Please choose your preferred payment method:

Withdrawal / Sell
Settlement Coy: Ringgit Malaysia

Bank-in (Default)

Bank Name: Affin Bank

Bank Account No: Enter Bank Account No

For payment mode using FFX, if total transaction amount is less than RM500.00, FFX service charge of RM2 would be applicable. To know more about FFX payment mode, please click here.

*Clients are advised to use Internet Explorer (IE) for FFX transactions to avoid incompatibility issues with other web browsers. On behalf of FFX, we would sincerely apologize for any inconvenience caused and FFX are working on rectifying the technical issue.

Attach 'Proof of Payment' here (optional for Buy transaction only) Upload File

Proof Of Payment

File Name: _____ Operation: _____

Please note that only 1 file containing 'Proof of Payment' can be uploaded (pdf, doc, docx, xls, gif, jpg). If there are multiple 'Proof of Payments', kindly attach in a word document or excel file. The maximum size for the attachment is 2MB. To delete the uploaded file, please click **X**. Kindly ensure Client's name (Principal/Joint Account Holder) is clearly identifiable as payor in the 'Proof of Payment' and only 'Proof of Payment' relevant to this online transaction is attached to avoid any possible rejection or delay in processing this online transaction. Please click here for sample Proof of payment.

Before you submit this request, please enter your password to confirm the transaction.

Password: _____

Confirm | Return to Create Transaction Page | Cancel

- Choose the **Payment method** and **which bank you want to use** and type in your **bank account number**. Type in your password and click **“Confirm”** to continue, **“Return to Create Transaction Page”** to go to the previous screen and **“Cancel”** to cancel the transaction.

Welcome! Mr PMB/TESTING. Last Login: 04/4/2017 11:35 AM

Account & Portfolio Management | **Transaction Management** | Fund Info | Research & Articles | Getting Started

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Proof Of Payment

File Name: _____

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Before you submit this request, please enter your password to confirm the transaction.

Password: *****

Payment Method Details:

FFX Online

Limit: RM 30,000 per transaction

Total payment less than RM 500 will be charged

Cheque

You can issue cheque payable to " Phillip Mutual Berhad" or bank in to "Maybank Account No: 514011370755". The bank in slip must be faxed to us at 03-2108 8417 or e-mail to philipmutual@joerms.com.my. Please indicate your name and IC no when you fax or email to us.

Online Banking/Bank In

For payment via fund transfer, our collection account is as below:
Bank: Maybank Berhad
Account Name: Phillip Mutual Berhad

Term and Conditions of Use

TERMS AND CONDITIONS OF USE

Welcome! Please carefully read the following Terms and Conditions of Use ("Terms of Use") before using this website ("Site"). By using or by accessing this Site or by using the services provided in this Site, you agree that such use will be governed by these Terms of Use and you further agree to be bound by the Terms of Use and all amendments, revisions or additions thereto without any limitation and qualification. PhillipCapital group of companies, may periodically modify these Terms of Use, and any such modifications will be effective immediately upon posting. We suggest that you periodically check these Terms of Use for amendments, revisions or additions. If you do not agree to these Terms of Use, please do not continue from using or accessing this Site.

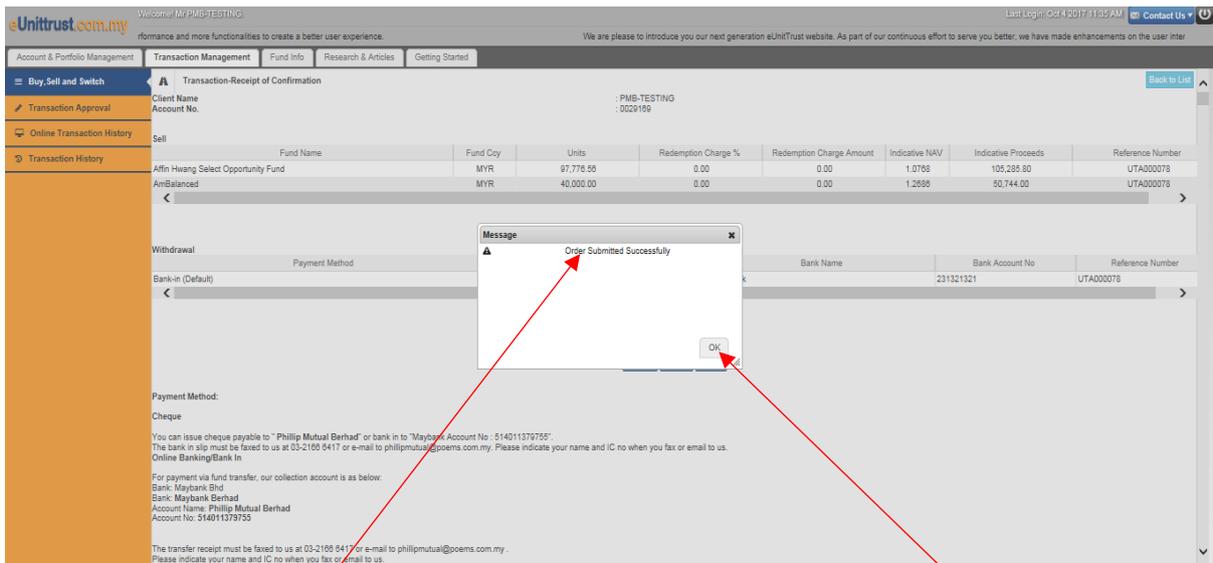
OWNER

This site is owned and operated by Phillip Capital Holdings Sdn. Bhd and its subsidiaries.

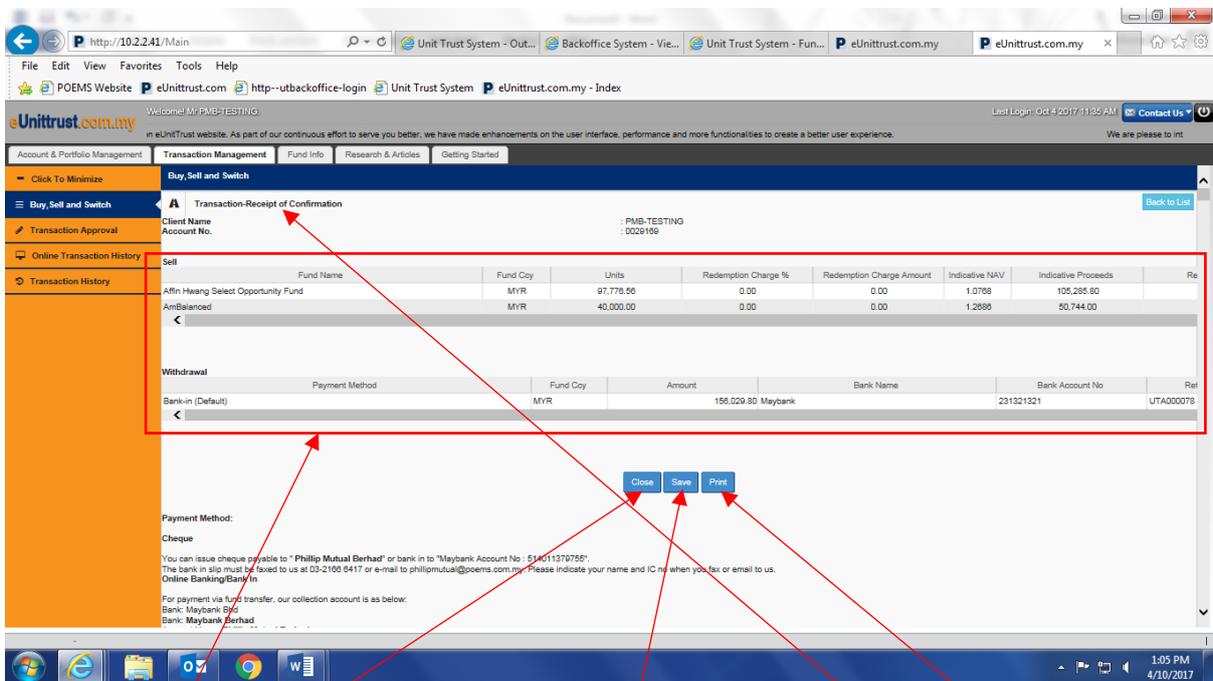
I/We hereby acknowledge that I/We have read and understand the contents of the Term and Conditions of Use.

Back | Next

- Click on the **box** for Acknowledgement and click on the **“Next”** to continue or **“Back”** to go to the previous screen.



11. "Order Submitted Successfully" message will appear and click on the "OK" to continue.



12. Summary for the transaction will appear in the "Transaction – Receipt of Confirmation". Click on the "Close" to go to the Main Menu, "Save" to save the transaction or "Print" to print the transaction details.

PHILLIP MUTUAL BERHAD (570409-K) (CMSL/A0245/2008)
 B-2-7, MEGAN AVENUE II, No. 12, JALAN YAP KWAN SENG, 50450 KUALA LUMPUR.
 Tel: 03-2788 0900 Fax: 03-2166 6417 Website: www.phillipmutual.com E-mail: phillipmutual@phillipmutual.com.my
 Customer Services Hotline: 03-2163 0200

Transaction Form
 UTA000078

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Please complete this form in BLOCK LETTERS and tick in where appropriate.

Master Account No: 0029189 WRAP NON-WRAP

Service Fee	%
Wrap Fee	%

NEW / ADDITIONAL INVESTMENT
 REDEMPTION
 SWITCHING

PARTICULARS OF INDIVIDUAL MAIN APPLICANT

Name Of The Main Applicant (As Per NRIC/passport) PMB-TESTING
 NRIC/passport No : 123456789 Mobile No. _____ Type Of Account Personal Joint Account
 Joint Applicant/Beneficial Owner (If Applicable) _____
 Name Of Joint Applicant/Beneficial Owner (As Per NRIC/Passport) _____
 NRIC/passport No : _____ Mobile No. _____

PARTICULARS OF CORPORATE APPLICANT

Name Of Corporation _____ Telephone No : _____ Fax No. _____
 Company Registration No. _____

SOURCE OF FUNDS

Salary/Employment/Commission Gift Insurance Maturity
 Own Business Income Investment return Others Please Specify _____
 Inheritance EPF

PAYMENT MODE

Cheque/Bank Draft No ¹ _____ Cash Bank-in/Transfer ² Ref No _____
 Telegraphic Transfer ³ Ref No _____ Online Payment ⁴ Ref No _____
 Auto debit/Standing (please enclose duly completed auto debit/Standing Instruction Form) ⁵

SERVICE FEE CALCULATION FOR UT WRAP ACCOUNT

Title	Formula	Total
Gross Investment Amount		
Service Fee	(Gross Investment Amount) x (Service Fee %)	
GST	Service Fee x 8%	
Net Investment	Gross Investment Amount - Service Fee - GST	

DETAILS OF INVESTMENT

Plan Type _____ For Savings Plan Only _____

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