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
	Pull Name as per NRIC/Passport*
	NRIC/Passport* Raos* Oender* Please Choose V Please Choose V
	Data Of Birth* Nationality* Agent Code(if any) Please Choose V R000000
	Beourtly Purpose: Mother Malden Name
	Emall* Contact No.Mobile* Home
	Recidential Address*
	Postaode* Biata Country Select V Malayela
	Correspondence Address*
	Posloode* State Country Salect V
	Next

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

Online Registration	
Online Registration	Online Registration
	1. Applicant's details 2. Employment Details 3. FATCA 4. Attachment & Confirm
	Occupation* Nature of Business* Present position*
	Name of company ^e
	Company Address*
	Postcode* State Country
	Select Malaysia
	Contact No. Mobile* Fax
	Present Annual Income* Estimated Net Worth* Source of Fund* Select Select Please Chonse S
	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 tack in the "Yes" or "No" respectively for each of the following questions:		
Are you a U.S. clitzen or realident? (U.S. Passportigreen card holder, U.S. taxpayer, etc.) Ia U.S. your place of birth? Do you hold a current U.S. residence address / mailing address and U.S. post office box? Do you have a current U.S. telephone number? Standing instructions to pay amounts from Philip Mutual account to an account maintained in the U.S.?	OYes ONo OYes ONo OYes ONo OYes ONo OYes ONo	
Note: All Investore (individual & legal entity(s) or corporate) are required to complete the following declaration. Please tick one of the following:		
O I am a U.S. person / U.S. legal Entity(s) Please provide Form W-9		
O 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-8BEN/provide Form W-8BEN-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.		
Inve heatby consent for Company that Company shall have tight to provide mylour presents data and Internation to regulatory authorities in accordance with the requirements of Poreign Account Tax Compliance Actif/ATCA) as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines of ametives.		
If there is any update to the account information/FATCA status or if updates reveal any U.S. Indials or change to FATCA status, I We heatly agree to notify and furnituh Company with the relevant documentary evidence within 30 Days of such change. I We conserve to and authorities Company to partition any of the following: a suppressive:		
 Withhold any applicable payments in the account. Report or disclose all relevant information relating to or arising from account. Terminals (with prior tooles) myour control.ust installonhing(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	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: 05/27113056 or mailing address :
	Reguired Documenta
	2. A photocopy of your IC(both sides)/passport.
	Email: philipmulual@poems.com.my IP-2-7, Magain Avenue II No. 12.alam Tay Kiana Beng
	50450 Kuala Lumpur Upload Your IC or Passport here :(Attachment Format : JPEG, DOC, DOCX, PDF, TIF, GIF, JPG only)
	Browse
	Diputal inte
	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 loaker adds the units in the collective investment scheme
	We hereby consent to the discover of information to the relevant entities including the Securities Commission We acknowledge that the principal Approximit-Holder shall have the absolute authority to operate the account and/or any
	transactions pertaining to the account
	For Online Transaction Phillip Multia Behavior and the Collision of the Co
	your requests transactions. You also acknowledge that you are exposed to the inherent risks of conducting internet transactives and that you assume such risks.
	ViVe hereby confirm that all the information given is true and accurate and that IVVe have read and understood the Propectus, Supplementary (if any) and Terms and Conditions and Unit Trust Loan Plinancing Risk Disclosure applicable to this transactore 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

Online Registration	Online Registration	
	INDIVIDUAL APPLICANT'S DETAILS	
	Name NRC ODB Gender Female Nationality Please Choose Name Nace - 1 Agent code R00000 Security Purpose: Mother Maiden Name Residential Address Postcode State Correspondence Address Postcode State Email Contact No.Mobile Occupation Select Present Position Select Present Position Select Present Position Select Present Position Select Estimate Referee Set State Present Annual Income Select State Suture of Current Annual Please Choose Income Office Fax No	

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. Joins Jpplicans 9. FoTCA 4	L Leachmans & Confirm
Full Name as per NRICI	Passport'	
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Correspondence Addre	4600 [*]	
Possode*	Scan	Country
	Select V	Malaysia
Occupation*	Nature of Dusliness*	Present position*
Select	v Select v	
Name of company*		
Company Address'		
Responded	Grana	Courses
	Select v	Malaysia
Contact No. Mobile'	Far	
Present Annual Income	e Extinueed Net Worth*	Source of Fund*
Please Choose	Please Choose v	Please Choose 🔽
A	<u>ــــــــــــــــــــــــــــــــــــ</u>	
		Next

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

1.Individual Applicant	2. Joint Oppicant 3. FoTCs.	4. Strachment & Confirm		
Full Name as per NRICIP	'anaport'			
NEC/Passport*	Race	Gandar		
	Please Choose V	Please Choose V		
Date Of Direh*	Nationality' Please Choose V	Agent Code(If any) R000000		
Security Purpose: Mathe	ar Maldan Nama			
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Raimforwhip to Principal Select	i Holder*			
Raxidantial Address"				
Postcoda*	Select V	Malayala		
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Name of company'				
Company Addmax*				
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Correct No. Mabile*	Select 💌	Malaysia		
Preser Annual Income' Please Choose [Colinated Net Worth* Please Choose	Source of Fund* Please Choose V		
		Phevious Next	1	

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. Passportigneen card holder, U.S. taxpayer, etc.) O'Yes ONo Is U.S. your place of birth? O'Yes ONo Do you hold a current U.S. residence address / mailing address and U.S. post office box? O'Yes O'Yes Do you have a current U.S. telephone number? O'Yes O'Yes ONo Standing instructions to pay amounts from Phillip Mutual account to an O'Yes ONo account maintained in the U.S.? O'Yes O'Yes ONo	
Note: All investors (individual & legal entity(s) or corporate) are required to complete the following declaration. Please tox one of the following:	
O I am a U.S. person / U.S. legal Entity(s) Please provide Form W-S	
O I am a Non-U.S. person with No U.S. Indicia	
 I am a Non-U.S. person / Non-U.S. Legal Entity(ti) with one or more U.S.Indicia. Please provide Form W-88EN/provide Form W-88EN-E. 	
Declaration	
IWe 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.	
We hereby consent for Company half Company shall have right to provide mytop parsished data and internations to regulatory authorities in accordance with the requirements of Poreign Account Tax Compliance AdI(PATCA) as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines of orderches.	
If there is any update to the account information/FATCA status or if updates reveal any U.S. Indica or change to FATCA status, We hereby agree to notify and furnish Company with the relevant documentary evidence within 30 Days of such change. We concern to and authorities Company to portion any of the tolewing, if applicable:	
 Withhold any applicable payments in the account. Report of disclose all relevant information relating to or arising from account. Terminale (with prior rotice) injury contractual traditionship(s) with Company 	
Previous Next	

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
	Presse attaon your scanned identification card or Pacsport, if not available, presse tax or send via mail
	through the following fax no: 03-27113036 or mailing address : Required Documents
	A A strend Associate Service
	1. A signed Account Opening Form.
	2. A photocopy or your icitions sides/passport.
	Email: presprutual goods.com.my
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	No. 12 Jelen rep kwen seng
	soladi kuala Lumpur
	HIST Applicant's Hie
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7	Upload file
	Deolarations and Acceptance
1	We confirm that IWe have received, read and fully understood the Terms and Conditions of use and other terms and conditions
1	We islate eligible to apply for the units in the collective investment scheme.
/	We hereby consent to the disclosure of information to the relevant exities including the Securities Commission
1	We acknowledge that the principal Applicant/Holder shall have the absorbe authority to operate the account and/or any
	transactions pertaining to the account
	Operating instruction For Investment
	(*) We hereby understand and agree that either one of us can give instruction to conduct any 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 maybe 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.
1	Please Tiok : Joint AccountOFirst Applicant to signOEther one to sign'O Both to sign'
1	
/	For Online Transation
	Philip Mutual Berhad's online facilities are subported by computer-based component systems for opening of account and other
1	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 coftware. The result of any system failure may cause a delay in processing
	your requests transactions.
1	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 We have read and understood the Propectus,
	Supplementary (if any) and Terms and Conditions and Unit Trust Loan Finan to Risk Disclosure applicable to this transactions
	and before investing
	Previous Submit
X	
	T I

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	
Native	
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Nationality Plass Chocks	
Race -1	
Agent code R000000	
Security Purpose:	
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Company Name	
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Plack 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)

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Phillip Master Money Market F ad	22 nd July 2017	PhillipCapital Factors in Finance 9am - 6pr	n Be	arjaya Tin	nes Square Ho	tel, KL	2345	
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1. Click on 'First Time Login'.

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	FIRST TIME Vou have chosen to activate to read the Terms and Condi Terms and Conditions of acce By One Time Passs Please doose this if you choosing OTP via arms. Terms and Condition The FOLLCOMING TERMS. PROVIDED HEREIN BY PI WEBSITE AND/OR USING. LIMITATION OR OUALIF! DISCONTINUE YOUR ACC COREMI	your access to totos careruly, assing 'e Unitrus word (OTP): u received an er ns AND CONDITI AND CONDITI AND CONDITI S THE SERVO CATION. IF Y LESS TO THIS 1 used in these 1	IN «Unitrust com, my Pattorm, Please To proceed, click on the "secord" to at". If you do not wish to proceed any via SMS mail notification that your access has and notification that your access has DNS APPLY TO YOUR ACCESS AN L HOLDINGS SDN BHO AND ITS S EXERCISE, YOU ARCE TO BE BOUND. YOU DO NOT ACCEPT THESE T WEBSITE AND/OR USE OF THE SEI teams and conditions refers to Phillip Reject Acces	choose one of the ton below to information further, please olic been created and D THE USE OF TI JSGIDARDES, BY DST THESE TERM AND CON VICES. Capital Holdings at	Interchods to activate and take a moment at that you have read and agree to the k the "Reject" button. That you need to activate your access by HIS WEBSITE AND THE SERVICES ACCESSING ANY PAGE OF THIS MACK AND CONDITIONS WITHOUT IDITIONS, PLEASE IMMEDIATELY DOTIONS, PLEASE IMMEDIATELY Son Bhd and its subsidiaries, Phillip		

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

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

FIRST TIME LOGI	IN
Step 2. Please enter your new User	r 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(0-8) 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.

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 <u>phillipmutual@poems.com.my</u> for assistance and support.

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



1. Click on the 'Login'.

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

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- Click To Minimize	Account Holding	1									^
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3. Click on the **'Transaction Management'**.

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somu docomany a	ence.	We are please to introduce you our next generation	eUnitTrust website. As part of ou	r continuous effort to serve yo	u better, we have made enhand	ements on the user interface,							
Account & Portfolio Management	Transaction Management Fund Info Researc	h & Articles Getting Started											
- Click To Minimize	Buy,Sell and Switch					^							
■ Buy,Sell and Switch	Client Name : ROSZIANITA BINTI MOKHTAR												
Transaction Approval	Buy Switch 107627												
Online Transaction History	Ind Detail												
Transaction History	Fund Name	Current Allocation % Fund Source Fund Ccy	Units Latest NAV	Market ∀alue	Market Value (Base Ccy)	Amount (Base Ccy)							
	Buy Detail Fund Source Collete Add Fund Notes: Add ford Units add Fund Notes: Add investment monies must be paid to us before the set of th	Fund Name	Fund Ccy Settlement Ccy Total	Investment Amount 0.00 me, the units will be based on	Investment Amount % 0.00	Sales Charge %							
	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, plea	se ensure that your investment amount is at least the n	ninimum Initial Investment Amoun	t of the said fund									
		RE	SET PROCEED			~							

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

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eoniti ust.com.my	website. As part of our continuous effort to serve you bet	ter, we have made enhancements on the user interface	, performance and more functionalitie	s to create a better user exp	perience.	
Account & Portfolio Management	Transaction Management Fund Info Rese	arch & Articles Getting Started				
 Click To Minimize 	Buy,Sell and Switch					
■ Buy,Sell and Switch	Client Name : ROSZIANITA BINTI MOKHTAR					
Transaction Approval	Buy Switch Withdrawal/Sell					
Online Transaction History	Fund Detail					0
Transaction History	Fund Name	Current Allocation % Fund Source Fund Ccy	Units Latest NAV	Market Value	Market ∀alue (Base Ccy)	Amount (Base Ccy)
	<					>
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	Fund Source	Fund Name	Fund Ccy Settlement Ccy	Investment Amount	Investment Amount %	Sales Charge %
	Lump Sum Velease select	5	/ MYR		0.00	
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Click To Minimize Buy,Sell and Switch Elbry,Sell and Switch Client Name Roy Sell and Switch Client Name Buy Sinth Withdrewal/Sell Buy Sinth Fund Name Current Allocation % Fund Name Current Fund Name Current Allocation % Fund Name Current Buy Detail Fund Source Fund Source Fund Source Fund Name Fund Cory MYR Dot Current Buy Detail Fund Source Fund Name			f Business Day.			
	If this is the first time you invest in this fund, p	lease ensure that your investment amount is at least the	e minimum Initial Investment Amount	of the said fund		
			RECET DROCEED			

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

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e o ma ao ao o many			We are please to in	troduce you our nex	t generation el	UnitTrust website. As	s part of our continu	ious effort to serve you better	r, we have made enhancemer	nts on the user interface, per	form		
Account & Portfolio Management	Transaction Management	Fund Info	Research & Articles	Getting Started									
- Click To Minimize	Buy,Sell and Switch										^		
Buy,Sell and Switch	Client Name : ROSZIAN	NITA BINTI MOK	HTAR										
Transaction Approval	Buy Switch With	drawal/Sell	`										
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Transaction History	Fund N	lame	Current Allocation	% Fund Source	Fund Ccy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Amount (Base Ccy)			
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	- Fund Source		Fund	Name		Fund Goy	Settlement Goy	۲	Investment Amount 5	Sales Gharge	70		
	Lump Sum	Aberdeen I	Islamic Malaysia Equity F	Fund (Class A)		✓ MYR	MYR	1000.00	100.00	5.00			
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	Fund Detail Fund Source Fund Name Fund Ccy Settlement Ccy Investment Amount Investment Amount (Base Ccy) Settlement Ccy Investment Amount MYR MYR MYR MYR 100.00 100.00 States I. Any distribution will be automatically reinvested. 2. All investment is All investment: All investment is All investment is All investment is Investme												
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	If this is the first time yo	ou invest in this fi	und, please ensure that	your investment am	ount is at least	the minimum Initial	Investment Amoun	t of the said fund			~		

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

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t t	tinuous effort to serve you better, we	e have made enhancements on the use	r interface, performance and more t	unctionalities to cre	ate a better user e	xperience.		We are please to introdu
Account & Portfolio Management	Transaction Management	Fund Info Research & Articles	Getting Started					
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	All Equity & Bond Funds	; - 3.00pm		\backslash				
	If this is the first time you	u invest in this fund, please ensure that	your investment amount is at least	the minimum Initial	Investment Amoun	t of the said fund		
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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.



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)

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eonita aocoontianty -	made enhancements on the use	er interface, per	formance and more function	clionalities to create a better user experience. We are please to introduce you our next generation eUnitTrust website. As part of	
Account & Portfolio Management	Transaction Management	Fund Info	Research & Articles	Getting Started	
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	*Clients are advised to use Int	ernet Explorer(I	E) for FPX transactions to	to wold 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	Paymonf here	(optional for Buy transa	earling only A Line No.	
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	transaction. Please click here t	for sample 'Pro	of of payment'.	r commissione as payor in one mousilier mousilier and only motion of mayment relevant to this online transaction is attached to avoid any possible rejection of delay in processing this online	
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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)



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.

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°	serve you better, we have made	enhancements	on the user interface, per	formance and more functionalities to create a l	better user experience.		We are please to introduce you our next generation eUr
Account & Portfolio Management	Transaction Management	Fund Info	Research & Articles	Getting Started			
- Click To Minimize	Buy,Sell and Switch						^
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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.

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Account & Portfolio Management	Transaction Management	Fund Info	Research & Articles	Getting	Started			vie	are please to indicade you	oon next generation eonicinust website. I	As part of our continuous enort
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Online Transaction History	Buy										
Transaction History	Fur	nd Name	Fu	und Ccy S	Settlement Ccy	Investment Amount	Sales Charge %	Discount %	Indicative NAV	Dividend Option	Reference Number
	Affin Hwang Aliman Asia (Ex	Japan) Growth-M	IYR	MYR	MYR	1,000.00	6.50	0.00	0.6620	Reinvest	UTA000089
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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)



1. Click on the 'Login'.

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

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e e mar a e ne e e e mar y		We are	e please to intr	oduce you our next generation	eUnitTrust website. As part of ou	r continuous effort to serve	e you better, we have mad	de enhancements on the use	r interface, performance and mor	e functionali
Account & Portfolio Management	Transaction Ma	nagement	Fund Info	Research & Articles Ge	etting Started					
 Click To Minimize 	Account Holdin	9								^
Account Holding	Account No:	0106107 - Monthly:	ROSZIANITA	BINTI MOKHTAR/MOHD AF	Valuation Currency: Base Currency:	MYR	Valuation Date: Inception Date:	September 2017	Portfolio Value: Invested Capital:	
e-Statement & GST Tax Invoice	Returns:	Yearly:		Annualized:	Fund Source:		Status:	O Summary Breakdon	Portfolio Risk Level:	Sector View
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3. Click on the **'Transaction Management'**.

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"	ience.	We are ple	ease to introduce you	our next gener	ation eUnitTrust we	bsite. As part of our	continuous effort to serve yo	u better, we have made enhar	ncements on the user in	nterface,
Account & Portfolio Management	Transaction Management	Fund Info Research & Articles	Getting Started							
 Click To Minimize 	Buy,Sell and Switch									^
■ Buy,Sell and Switch	Client Name : ROSZIANI	TA BINTI MOKHTAR								
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Online Transaction History	Fund Detail									0
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4. Choose your account on the **'Account No.'** section.

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exp	perience.		We a	ire please to int	roduce you our	r next generation	eUnitTrust website	. As part of our continue	ous effort to serve you bette	r, we have made enhancem	ents on the user interface, p	erformanc
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D Transaction History		Fund Name	Allocation %	Source	Fund Coy	Units	Latest NAV	Market Value	Market Value (Base Ccy)	Pending Switch-Out/Sell	Amount (Base Ccy)	96
	Aberdeen Islamic V	Aalaysia 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	Vorld Equity Fund(Class A)	6.80	Lump Sum	MYR	82,053.55	1.5939	130,785.15	130,785.15	0.00	30,785.15	
	Affin Hwang Aiimar	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 F	und 3.37	Lump Sum	MYR	39,241.73	1.6515	64,807.72	64,807.72	0.00	14,807.72	
	AmAsia Pacific REI	Па	4.08	Lump Sum	MYR	102,491.2	3 0.7644	78,344.30	78,344.30	0.00	28,344.30	
	AmAsia-Pacific Pro	perty 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 Trus	t	0.59	Lump Sum	MYR	50,528.72	0.2261	11,424.09	11,424.09	0.00	1,424.09	
	CIMB Principal Asia	a Pricific Dynamic Income	9.67	Lump Sum	MYR	507,198.5	2 0.3664	185,836.80	185,836.80	0.00	41,096.56	
	Eastspring Investm	ents Asia Pacific Equity MY	Fund 1.60	Lump Sum	MYR	39,904.86	0.7728	30,830.49	30,830.49	0.00	10,830.49	
	Eastspring Investm	ents Asia Select Income Fur	d 1.49	Lump Sum	MYR	37,845.21	0.7555	28,592.06	28,592.06	0.00	8,592.06	
	Eastspring Investm	ents Balanced Fund	0.62	Lump Sum	MYR	11,469.29	1.0467	12,004.91	12,004.91	0.00	2,004.91	
	Eastspring Investm	ents Cana Al-ilham	1.87	Lump Sum	MYR	52,708.07	0.6815	35,920.55	35,920.55	0.00	6,070.58	
	Eastspring Investm	ents Dinasti Equity Fund	5.94	Lump Sum	MYR	60,570.31	1.8855	114,205.32	114,205.32	0.00	54,205.32	
	Eastspring Investm	ents Global Emerging Marke	ts Fund 5.63	Lump Sum	MYR	288,783.66	8 0.3746	108,178.36	108,178.36	0.00	38,178.36	
	Eastspring Investm	ents MY Focus Fund	3.18	Lump Sum	MYR	57,563.90	1.0605	61,046.52	61,046.52	0.00	11,046.52	
	Eastspring Investm	ents Small-Cap Fund	7.88	Lump Sum	MYR	200,118.3	0.7567	151,429.52	151,429.52	0.00	48,429.52	
	KAF Bond Fund		6.41	Lump Sum	MYR	675.96	182.1880	123,151.80	123,151.80	0.00	23,151.80	
	Kenanga Growth Fi	und	4.59	Lump Sum	MYR	74,720.38	1.1795	88,132.69	88,132.69	0.00	33,139.31	1.1.1
	Pheim Asia Ex-Jap	an Islamic Fund	0.78	Lump Sum	MYR	12,090.44	1.2461	15,065.90	15,065.90	0.00	5,065.90	
	Pheim Emerging Co	ompanies 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"**.

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	Aberdeen Islamic Asia Pacific Ex Japan Equity Fun	d-M) 4.58	Lump Sum	MYR	80,254.93	3 1.1169	89,636.73	89,638.73	0.00	1,033.53	
	Aberdeen Islamic World Equity Fund(Class A)	10.59	Lump Sum	MYR	129,945.0	1.5939	207,119.37	207,119.37	0.00	54,358.96	
	Affin Hwang Aliman Growth Fund	5.83	Lump Sum	MYR	102,815.7	7 1.1079	113,909.59	113,909.59	0.00	13,909.59	
	Affin Hwang Aliman Income Plus Fund	4.43	Lump Sum	MYR	151,707.5	2 0.5708	88,564.31	88,584.31	0.00	7,997.97	
	Affin Hwang Select Asia (Ex Japan) Quantum Fund	6.69	Lump Sum	MYR	79,249.43	3 1.6515	130,880.43	130,880.43	0.00	33,880.43	
	Affin Hwang Select Balanced Fund	2.63	Lump Sum	MYR	76,139.10	8 0.6753	51,416.77	51,418.77	0.00	9,844.74	
	Affin Hwang Select Opportunity Fund	5.39	Lump Sum	MYR	97,778.56	8 1.0768	105,285.80	105,285.80	0.00	48,788.72	
	AmAsia Pacific REITs	6.23	Lump Sum	MYR	159,250.3	0.7644	121,730.99	121,730.99	0.00	21,730.99	
	AmBalanced	3.12	Lump Sum	MYR	48,072.3	0 1.2688	60,984.52	60,984.52	0.00	10,984.52	
	AmTotal Return	0.04	Lump Sum	MYR	2,146.59	0.4080	875.81	875.81	0.00	875.81	
	Asia Pacific Equity Income	5.95	Lump Sum	MYR	110,240.9	0 1.0549	116,293.13	116,293.13	0.00	4,630.91	
	Dana Makmur Pheim	9.24	Lump Sum	MYR	157,315.1	4 1.1478	180,566.32	180,566.32	.000	50,588.32	
	Eastspring Investments Balanced Fund	5.45	Lump Sum	MYR	101,810.4	4 1.0467	108,584.99	108,564.99	0.00	38,894.47	
	Eastspring Investments Dana Al-ilham	2.67	Lump Sum	MYR	76,637.70	6 0.6815	52,228.63	52,228.63	0.00	18,141.74	
	Eastspring Investments Small-Cap Fund	3.10	Lump Sum	MYR	80,084.6	8 0.7567	60,600.08	60,600.08	0.00	10,600.08	
	Kenanga Growth Fund	5.20	Lump Sum	MYR	88,248.84	4 1.1795	101,730.51	101,730.51	0.00	45,581.01	
	Phillip Master Equity Growth Fund	6.99	Lump Sum	MYR	138,891.6	0.9980	136,617.84	138,617.84	0.00	35,396.84	
	Phillip Master Money Market Fund	4.75	Lump Sum	MYR	185,754.0	0.5000	92,877.01	92,877.01	0.00	7,428.95	
	RHB Capital Fund	2.75	Lump Sum	MYR	48.692.5	3 1.1035	53,732,21	53,732,21	0.00	8.119.32	
	TA South East Asia Equity Fund	4.37	Lump Sum	MYR	205,207.7	9 0.4165	85,469.04	85,469.04	0.00	15,489.04	
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 Select which fund you to switch. The fund details will appear in the "Switch Details". (continue)

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not	e.			We are pl	ease to in	troduce you or	ir next gener	ation eUnitTrust	website. As p	art of our contin	uous effort	t to serve you bet	ter, we have made	e enhancements on the u	ser interface, pe	rformance and	more functionalities to create a better use	er
Account & Portfolio Management	Transaction	Managemen	t Fund Info	Research & Articl	es G	etting Started												
	AmAsia Pac	ific REITs		6.23	Lun	np Sum	MYR	159,250.38	0.7644	12	1,730.99	1	21,730.99	0.00	21,7	30.99		•
	AmBalanced	1		3.12	Lun	np Sum	MYR	48,072.30	1.2688	60	,984.52	6	0,984.52	0.00	10,9	84.52		~
	AmTotal Ret	turn		0.04	Lun	np Sum	MYR	2,148.59	0.4080	8	375.81		875.81	0.00	87	5.81		
	Asia Pacific	Equity Income	e	5.95	Lun	np Sum	MYR	110,240.90	1.0549	11	8,293.13	1	16,293.13	0.00	4,53	0.91		
	Dana Makm	ur Pheim		9.24	Lun	np Sum	MYR	157,315.14	1.1478	18	0,566.32	1	80,566.32	0.00	50,5	88.32		
	Eastspring In	nvestments B	alanced Fund	5.45	Lun	np Sum	MYR	101,810.44	1.0467	10	8,564.99	1	06,564.99	0.00	38,8	94.47		
	Eastspring In	nvestments D	ana Al-ilham	2.67	Lun	np Sum	MYR	76,637.76	0.6815	52	,228.63	5	2,228.63	0.00	16,1	41.74		
	Eastspring In	nvestments S	mall-Cap Fund	3.10	Lun	np Sum	MYR	80,084.68	0.7567	60	80.008	6	0,600.08	0.00	10,6	80.00		
	Kenanga Gr	owth Fund		5.20	Lun	np Sum	MYR	86,248.84	1.1795	10	1,730.51	1	01,730.51	0.00	45,5	81.01		
	Phillip Maste	er Equity Grov	vth Fund	6.99	Lun	np Sum	MYR	136,891.62	0.9980	13	8,617.84	1	36,617.84	0.00	35,3	96.84		
	Phillip Maste	er Money Mari	ket Fund	4.75	Lun	np Sum	MYR	185,754.02	0.5000	92	,877.01	6	2,877.01	0.00	7,42	6.95		
	RHB Capital	Fund		2.75	Lun	np Sum	MYR	48,692.53	1.1035	53	,732.21	6	3,732.21	0.00	8,1	9.32		
	TA South Ea	ast Asia Equit	y Fund	4.37	Lun	np Sum	MYR	205,207.79	0.4165	85	,469.04	8	5,469.04	0.00	15,4	89.04		
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		D Fund ource	Switch Out	Fund	Fund Ccy	Available Un	ts All Units	S/O Units	S/O % of Available Units	S/O Indicative Amount	Add S/I Fund	S/I Fund Source	Swi	tch-In Fund	Sales charge %	unt Divider Optio	nd n	
	Lump	Sum 🗸 🖌	Aberdeen Islamic Asia	Pacific Ex Jap	MYR	80,254	.93	10000.00	12.48	5,000.00	+	Lump Sum 🗸	Affin Hwang Aii	man Select Income F 💌	0.00	Reinvest		
	Lump	Sum 🗸 🖌	Aberdeen Islamic Asia	Pacific Ex Jap	MYR	80,254	.93	10000.00	12.40	5,000.00	•	Lump Sum 🗸	Affin Hwang Fo	uity Fund 🔽	0.00	Withdraw	1	
	Lump	Sum 🗸 🖌	Affin Hwang Select Ba	lanced Fund 🔽	MYR	78,139	18	9136	12.00	4,588.35	·	Lump Sum 🔽	Please select			Reinvest		
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	1. Indi	icative Amou	e stated based on the	atest NAV pode a	ivailable.					RESET				\checkmark				v

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.

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≡ Buy,Sell and Switch	A Trans	saction-Summary of Co	nfirmation										Back to List
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Transaction History	Switch												
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	Client's Declar	ration											
	Check on the	e box below to confirm th	nat you have r	read and unde	rstood the	relevant Pros	ectus, Supple	mentary Prospectus (if	any), Client's Declaratio	in and the Terms and Conditions and the Unit Trust Lo	oan Financing Risk Disclosure Statem	ent.	
	I HEREB asclosure S petaining to an electronic	Y DECLARE that I have <u>Statement</u> and agree to b o me and my account to the o storage medium or print	read the elect e bound by su he relevant er t out a hardco	otronic prospe- uch terms set ntities involved opy version of	tus (es) / but in this S in the unit he confirm	supplementa Site. I have att trust fund as ation for my n	ry prospectus aned 18 years well as to the s acords.	s (es) (if any) and fully us of age as at the date of age as at the date of Securities Commission.	understand the contents of this application and I a I will receive a confirma	. I have read and fully understood the <u>Terms and Con</u> am eligible to apply for the unit trust funds. I have give tion receipt of the online transaction for unit trusts upp	dition of <u>Use</u> ("Terms"), and <u>Unit Trus</u> n consent to Phillip Mutual Berhad to (on submission of the transaction and I	t Loan Financing F disclose informatio will be able to dow	t <u>isk</u> n vnload into
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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)

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contractionarry	s effort to serve you better, we have made enh	incements on the user interfa	ace, performance and more functionalities to create	a better user experience.	We are please to introduce you our next generation eUnitTrust web
Account & Portfolio Management	Transaction Management Fund Info	Research & Articles	Getting Started		
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	Before you submit this request, please	enter your password to con	nfirm the transaction.		
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	Payment Method Cetails: FPX Online Limit: RI 40.000 per transaction. Total payment less than RM 500 will be ch Cheque You can issue cheque payable to "Phillip The bank in slip must be faxed to us at 03- Online BankingBank In: Por payment bunch to faster. Bank Maybank Berhap Account New Fillip Mutual Berhad Account No: 614011378755 The transfer receipt must be faxed to us at Please indicate your new and IC no when	arged RM 2.00 transaction fe Mutual Berhad [*] or bank in 1 2168 6417 or e-mail to philip n account is as below: 02.2166 6417 or e-mail to phi 03.2166 6417 or e-mail to phi	Continn Re se to "Maybert Assount No: 514011270759; mulual@poems.com.my. Please indicate your mann hillipmulual@poems.com.my .	tern to Create Transaction Page Cance	

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.

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Account & Portfolio Management	Transaction Management	Fund Info	Research & Articles	Getting Started					
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	Password.		will	be effective in	mediately upon posting. We suggest that you periodically check these				
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	Cheque					Back Next	d /		
	You can issue cheque payable	to " Phillip Mu	itual Berhad" or bank in to	Maybank Account	No:514011379755".				
	The bank in slip must be faxed	to us at 03-21	38 6417 or e-mail to philip	mutual@poems.com	.my. Please indicate your name and IC no when you fax or email to us.		~		
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	For payment via fund transfer, Bank: Maybank Berhad	our collection a	iccount is as below:			/			~
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10. Click on the **box** for Acknowledgement and click on the **"Next"** to continue or **"Back"** to go to the previous screen.

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Buy,Sell and Switch	A Transaction-Receipt of Co	onfirmation								Back to List	~
Transaction Approval	Client Name Account No.					PMB-TESTING 0029169					
Online Transaction History	Sell										
D Transaction History	F	Fund Name		Fund Ccy	Units	Redemption Charge %	Redemption Charge Amount	Indicative NAV	Indicative Proceeds	Reference Number	
	Affin Hwang Select Opportunity Fund	ıd		MYR	97,776.58	0.00	0.00	1.0768	105,285.80	UTA000078	
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	For payment via fund transfer, our co Bani:: Maybank Bhd Bani:: Maybank Berhad Account Name: Phillip Mutual Berh: Account No: 514011379755	ollection account is a nad	s below:								
	The transfer receipt must be faxed to Please indicate your name and IC no	o us at 03-2166 6417 o when you fax or em	or e-mail to phillipmutual@ ail to us.	poems.com.my .							~

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

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	A Transaction-Receipt	of Confirmation										Back to List
Transaction Approval	Client Name Account No.						: PMB-TESTING : 0029169					
Online Transaction History	Switch											
Transaction History	Switch-C	lut Fund	Fund Coy	Switch-Out Units	Switch-Out Charge %	Indicative Switch-Out Amount	Switch-In Fund	Switch-In Charge %	Discount %	Switching Type	Dividend Option	Reference M
	Aberdeen Islamic Asia Pacific	Ex Japan Equity Fund-MYR	MYR	10,000.00	0.00	11,169.00	Affin Hwang Aiiman Select Income Fund	0.00	0.00	EXTERNAL		UTA000083
	Affin Hwang Select Balanced	Fund	MYR	9,138.70	0.00	6,170.01	Eastspring Investments Dynamic Fund	0.00	0.00	EXTERNAL		UTA000083
	Aberdeen Islamic Asia Pacific	Ex Japan Equity Fund-MYR	MYR	10,000.00	0.00	11,169.00	Affin Hwang Equity Fund	0.00	0.00	EXTERNAL		UTA000083
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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 P.7. NEGANAUENLEIN De7. NEGANAUENLEIN Textrasticon de la constructione de la constructina de la constructina de la constructione de la constructione de la	L BERHAD (570449-K) (CMSL/A0246/2008 4. 12. JALAN YAP KOVAN BENG. 50400 KUALA LUMPUR. 166 6417 Website: www.philipmulusi.com E-mail: philipmulusi 2007050 2000 Jacobia (Jacobia (Ja	Transaction Form UTA000078 UTA000078 Bearting Commission Investment regardle for read and ones ad 2007, OR THEOREM INVESTMENT RECEPTION SWITCHING Type Of Account Joint Account	
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Gross Investment Amount			
Service Fee	(Gross Investment Amount) X (Service Fee %)		
G\$T	Service Fee x 8%		
Net Investment	Gross Investment Amount - Service Fee - GST		
DETAILS OF INVESTMENT			

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

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



1. Click on the 'Login'.

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

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Account & Portfolio Management	Transaction Ma	nagement	Fund Info	Research & Articles Ge	etting Started					
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Account Holding	Account No:	0106107 - Monthly:	ROSZIANITA	BINTI MOKHTAR/MOHD AF	 Valuation Currency: Base Currency: 	MYR	Valuation Date: Inception Date:	September 2017	Portfolio Value: Invested Capital:	
e-Statement & GST Tax Invoice	Returns:	Yearly:		Annualized:	Fund Source:		Status:	O Summary Breakdon	Portfolio Risk Level:	Sector View
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3. Click on the **'Transaction Management'**.

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	 Any distribution will b All investment monie 	e automatically reinvested s must be paid to us before	the Cut-Off time	e on a Business	Day. If we rec	eive your payment b	before the Cut-Off tir	ne, the units will be based on	the NAV per unit at the end o	of Business Day.	
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	If this is the first time you	i invest in this fund, please e	ensure that your	investment am	ount is at least	the minimum Initial	Investment Amount	of the said fund			
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4. Choose your account on the **'Account No.'** section.

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- Click To Minimize	Buy, Sell and Switch											
≡ Buy,Sell and Switch	Client Name	: PI	MB-TESTIN	IG								
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	Fund Na	ime	A	Allocation %	Source	Fund Coy	Units	Latest NAV	Market Value	Market Value (Base Coy)	Out/Sell	Amount (Base Cov)
S Transaction History	Aberdeen Islamic Asia Pacific	c Ex Japan Equi	Ity Fund-I	0.00	Lump Sum	MYR	80,254.93	0.0000	0.00	0.00	0.00	-88,603.20
	Aberdeen Islamic World Equit	Ity Fund Class A	4)	0.00	Lump Sum	MYR	129,945.02	0.0000	0.00	0.00	0.00	-152,760.41
	Affin Hwang Aliman Growth F	Fund		0.00	Lump Sum	MYR	102,815.77	0.0000	0.00	0.00	0.00	-100,000.00
	Affin Hwang Aliman Income P	Plus Fund		0.00	Lump Sum	MYR	151,707.52	0.0000	0.00	0.00	0.00	-78,566.34
	Affin Hwang Select Asia (Ex J	Japan) Quantun	n Fund	0.00	Lump Sum	MYR	79,249.43	0.0000	0.00	0.00	0.00	-97,000.00
	Affin Hwang Select Balanced	Fund		0.00	Lump Sum	MYR	76,139.16	0.0000	0.00	0.00	990	-41,572.03
	Affin Hwang Select Opportuni	ity Fund		0.00	Lump Sum	MYR	97,778.56	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
	Dana Makmur Phelm			0.00	Lump Sum	MYR	157,315.14	0.0000	0.00	0.00	0.00	-130,000.00
	Eastspring investments Balan	nced Fund		0.00	Lump Sum	MYR	101,810.44	0.0000	0.00	0.00	0.00	-69,670.52
	Eastspring Investments Dana	a Al-Ilham		0.00	Lump Sum	MYR	76,637.76	0.0000	0.00	0.00	0.00	-36,086.89
	Eastspring investments Small	I-Cap Fund		0.00	Lump Sum	MYR	80,084.68	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
	Philip Master Equity Growth P	Fund		0.00	Lump Sum	MYR	136,891.62	0.0000	0.00	0.00	0.00	-101,221.00
	Philip Master Money Market I	Fund		0.00	Lump Sum	MYR	185,754.02	0.0000	0.00	0.00	0.00	-85,450.06
	RHB Capital Fund			0.00	Lump Sum	MYR	48,692.53	0.0000	0.00	0.00	0.00	-45,612.89
	TA South East Asia Equity Fu	und		0.00	Lump Sum	MYR	205,207.79	0.0000	0.00	0.00	0.00	-70,000.00
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5. Click on the **"Withdrawal/Sell".**

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S Transaction History	Aberdaen Islamic Asia Dacific Ex, Janar	Early Ered.	0.00	Lumo Cum	MYR	80.254.03	0.0000	0.00	0.00	0.00	Amount (Base Co	PY)		
	Aberdeen Islamic World Enuity Fund(C	Isec Al	0.00	Lumo Sum	MYR	120 045 02	0.0000	0.00	0.00	0.00	-152 760 41			
	Aftin Hwang Alman Growth Fund	1000.1.0	0.00	Lump Sum	MYR	102 815 77	0.0000	0.00	0.00	0.00	-100.000.00			
	Affin Hwang Aliman Income Plus Fund		0.00	Lump Sum	MYR	151,707.52	0.0000	0.00	0.00	0.00	-78.566.34			
	Affin Hwang Select Asia (Ex Japan) Qu	antum Fund	0.00	Lump Sum	MYR	79,249.43	0.0000	0.00	0.00	0.00	-97,000.00			
	Affin Hwang Select Balanced Fund		0.00	Lump Sum	MYR	76,139.16	0.0000	0.00	0.00	0.00	-41,572.03			
	Affin Hwang Select Opportunity Fund		0.00	Lump Sum	MYR	97,778.56	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	1.1		
	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			
	Dana Makmur Phelm		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	-69,670.52			
	Eastspring Investments Dana Al-Ilham		0.00	Lump Sum	MYR	76,637.76	0.0000	0.00	0.00	0.00	-36,086.89			
	Eastspring Investments Small-Cap Fun	a'	0.00	Lump Sum	MYR	80,084.68	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			
	Philip Master Equity Growth Fund		090	Lump Sum	MYR	136,891.62	0.0000	0.00	0.00	0.00	-101,221.00			
	Philip Master Money Market Fund		0.00	Lump Sum	MYR	185,754.02	0.0000	0.00	0.00	0.00	-85,450.06			
	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 Atta Equity Fund		0.00	Lump sum 🔨	MYR	205,207.79	0.0000	0.00	0.00	0.00	-70,000.00			
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	Sen Decana													
		FUN	u wanne		Fund Coy	Available un	IN SEI AI	Units to Sell	Latest NAV Ind	acauve Proceeds	Remarks			
	Lumo Sum 🖵 🛛 Affin Hwar	ig Select Oppo	rtunity Fund	~	MYR	97,	776.56		1.0768					
	Lump sum V AmBalanc	ed		×	MYR	48,	072.30		1.2686					
	Delete													~
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6. Choose which fund you want to sell at the fund list. Once you select, the fund will appear at the **"Sell Details".** (continue)

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contraduction any 10	ements on the user interface, pe	erformance and more t	functionalities to c	reate a better i	user experienci	e.		We a	re please to introduce y	ou our next generation eU	initTrust website. As pa	art of our continuous effort to serve you better, we have made enhancements on the	
Account & Portfolio Management	Transaction Management	Fund Info Re	esearch & Articles	Getting S	tarted								
	Affin Hwang Select Asla (Ex.	Japan) Quantum Funi	0.00	Lump Sum	MYR	79,249.43	0.0000	0.00	0.00	0.00	-97,000.00		^
	Affin Hwang Select Balanced	d Fund	0.00	Lump Sum	MYR	76,139.16	0.0000	0.00	0.00	0.00	-41,572.03		
	Affin Hwang Select Opportun	nity Fund	0.00	Lump Sum	MYR	97,776.56	0.0000	0.00	0.00	0.00	-58,499.08	A	
	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		
	Dana Makmur Phelm		0.00	Lump Sum	MYR	157,315.14	0.0000	0.00	0.00	0.00	-130,000.00		
	Eastspring Investments Bala	noed Fund	0.00	Lump Sum	MYR	101,810.44	0.0000	0.00	0.00	0.00	-69,670.52		
	Eastspring Investments Dana	a Al-Ilham	0.00	Lump Sum	MYR	76,637.76	0.0000	0.00	0.00	0.00	-36,086.89	4	
	Eastspring Investments Sma	II-Cap Fund	0.00	Lump Sum	MYR	80,084.68	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	4	
	Philip Master Equity Growth	Fund	0.00	Lump Sum	MYR	136,891.62	0.0000	0.00	0.00	0.00	-101,221.00		
	Philip Master Money Market	Fund	0.00	Lump Sum	MYR	185,754.02	0.0000	0.00	0.00	0.00	-85,450.06	4	
	RHB Capital Fund		0.00	Lump Sum	MYR	48,692.53	0.0000	0.00	0.00	0.00	-45,612.89		
	TA South East Asia Equity Fi	und	0.00	Lump Sum	MYR	205,207.79	0.0000	0.00	0.00	0.00	-70,000.00		
	<										>		
	Sell Detalls										0	1	
	Fund Source	F	fund Name		Fund Coy	Available Uni	ts Sell All	Units to Sell	Latest NAV	Indicative Proceeds	Remarks		
	🗹 Lump Sum 🛛 A	Affin Hwang Select Op	portunity Fund		MYR	97,7	76.56	97,778.58	1.0768	105,285.80		1	
	🖌 Lump Sum 🗸 🚺	AmBalanced			MYR	48,0	172.32	40000.00	1.2686	50,744.00			
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	Important Notice:												
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	1. Indicative Proceeds	stated based on the I	atest NAV price a	vallable.									
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 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.

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eonitu ust.com.my	r, we have made enhancements o	n the user interface, performance and more functionalitie	es to create a better u	iser experience.		We are please to introduce you our nex	t generation eUnitTru	ist website.
Account & Portfolio Management	Transaction Management	Fund Info Research & Articles Getting Starte	ed					
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Transaction Approval	CLICK ON " " PROSPECTUS PDF ICON TO VIEW PROSPECTUS	CLICK ON THE " TO CONFIRM ALL DECLARATION AND KEY IN YOUR PASSWORD OF E	CLICK ON "APPROVE" A SACH NEW FUND SUBSCR	FTER VERIFYING ALL TRANSAC IPTION AND UPDATING 'SUITA	TIONS, VIEWING PROSPECTUS BILITY ASSESSMENT' (IF NECESSARY)			
Online Transaction History	Client Name Account No.			: PMB-TESTING : 0029169				
Transaction History	Sell							
		Fund Name	Fund Coy	Units	Redemption Charg	ge % Redemption Charge Amount	Indicative NAV	Indicati
	Affin Hwang Select Opportunity	Fund	MYR	97,778.58	0.00	0.00	1.0768	10
	AmBalanced		MYR	40,000.00	0.00	0.00	1.2688	5(
	<							
	Withdrawal							
		Payment Method		Fund Coy	Amount	Bank Name		Bank /
				MYR	156,029.80			
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	Client's Declaration							
	Check on the box below to co	nfirm that you have read and understood the relevant Pr	ospectus, Supplement	ntary Prospectus (if any),	Client's Declaration and the Terms and	Conditions and the Unit Trust Loan Financing R	Risk Disclosure State	ment.
	LHEREBY DECLARE that Final and Risk Disclosure Sta Berhad to disclose information the transaction and I will be at	I have read the electronic prospectus (es) / supplement tement and agree to be bound by such terms set out in to a pertaining to me and my account to the relevant entities ole to download into an electronic storage medium or private	ntary prospectus estats this Site. I have attain s involved in the unit nt out a hardcopy ver	s) (if any) and fully unders ed 18 years of age as at that fund as well as to the sion of the confirmation for	stand the contents. I have read and full; the date of this application and I am eli a Securities Commission. I will receive or my records.	y understood the <u>Terms and Condition of Use</u> (" gible to apply for the unit trust funds. I have give a confirmation receipt of the online transaction f	Terms"), and <u>Unit Tru</u> n consent to Phillip N or unit trusts upon su	tutual bmission of
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8. All the transaction details (Transaction – Summary of Confirmation) will appear in this section. Click the **"box"** to confirm all the declaration. (Continue)

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eonituust.com.my	ntroduce you our next generation eUnitTrust website. As part of our continuous effort to serve you better, we have made enhancements on the user interface, performance and more functionalities to create a better user experience.	e p
Account & Portfolio Management	Transaction Management Fund Info Research & Antoles Getting Started	
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	For payment mode using FPX, if total transaction amount is less than RM500.00, FPX service charge of RM2 yould be applicable. To know more about FPX payment mode, please click here.	
	Clerts are advised to use Apenet Esplore(E) for FPX transactors to avoid incompatibility issues had other web downers. On behalf of FPX, we would sincerely apologize for any inconvenience caused and FPX are working on nectifying the technical issue.	
	S Attach 'Proof of Payment' here (optional for Buy transaction only) o Upicad File	
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	Before you submit this request, please enter you password to confirm the transaction.	
	Password	
	Confirm Return to Create Transaction Rage Gancel	~

9. 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.



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

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Account & Portfolio Management	Transaction Management	Fund Info	Research & Articles	Getting Starter	1							
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Transaction Approval	Client Name Account No.						: PMB-TESTING : 0029169					
Online Transaction History	Sell											
D Transaction History		Fund Name	e		Fund Ccy	Units	Redemption Charge %	Redemption Charge Amount	Indicative NAV	Indicative Proceeds	Reference I	Number
	Affin Hwang Select Opportunity F	Fund			MYR	97,776.56	0.00	0.00	1.0768	105,285.80	UTADO	0078
	AmBalanced				MYR	40,000.00	0.00	0.00	1.2688	50,744.00	UTADO	0078
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	The transfer receipt must be faxed Please indicate your name and IC	d to us at 03-2 C no when you	2166 6417 or e-mail to p a fax or email to us.	hilipmutual@poer	ns.com.my .							~

### 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.

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NRIC/passport No :	Mobile No.	
PARTICULARS OF CORPORATE APPLICANT	г	
Name Of Corporation		
Company Registration No.	Telephone No :	Fax No.
SOURCE OF FUNDS ( ) Salary/Employment/Commission ( ) Own Business Income ( ) Inheritance PAYMENT MODE SERVICE FEE CALCULATION FOR UT WRAP	( ) Gift     ( ( ) Investment return     ( ) EPF     Cheque/Bank Draft No     Telegraphic Transfer     Ref No     Auto deb/Standing (press endes duy comprise	) Insurance Maturity ) Others Please Specify
Tittle	Formula	Total
Gross Investment Amount		
Service Fee	(Gross Investment Amount) X (Service Fee %)	
G\$T	Service Fee x 8%	
Net Investment	Gross Investment Amount - Service Fee - GST	
DETAILS OF INVESTMENT		1
t	Plan Type	For Savings Plan Only

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