

## CLIENT'S DECLARATIONS

### I/WE HEREBY DECLARE:

1. That I/We have read the electronic prospectus / supplementary prospectus / fund factsheet / product highlight sheet (if any and fully understood its contents;
2. That I/We have received, read and fully understood the Terms and Conditions ("Terms") and agree to be bound by such terms set out in this Site;
3. That I/We have attained 18 years of age as at the date of this application and I/We am/are eligible to apply for the unit trust funds;
4. That I/We have given consent to Phillip Mutual Berhad to disclose my/our personal information pertaining to the investor to the relevant entities involved in the unit trust funds as well as to the Securities Commission;
5. That I/We will receive a confirmation receipt of the online transaction for unit trusts upon submission of such transaction and I/We will be able to download into an electronic storage medium or print out a hardcopy version of the confirmation for my/our records;
6. That I/We understand that investments in unit trusts are not bank deposits and are not endorsed or guaranteed by, and do not constitute obligations of Phillip Mutual Berhad ("PMB") or any of its affiliates;
7. That I/We understand that 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/We may not get back the amount I originally invested;
8. That I/We shall notify Phillip Mutual Berhad and/or the respective unit trust management company in writing of any changes in relation to the personal details including but not limited to the address or tax residency status;
9. That I/We understand and acknowledge any applications or requests or transactions submitted via mail/fax/internet, by the nature of these modes of delivery, may not necessarily be received or processed by Phillip Mutual Berhad and I/We therefore undertake to check and confirm with Phillip Mutual Berhad on the status of any such applications or requests or transactions; and
10. That I/We understand and agree that Phillip Mutual Berhad reserves the right to accept or reject my/our applications or requests or transactions;
11. That I/We understand the risks associated with investing in unit trust funds as disclosed in the respective prospectus;
12. That I/We understand that there are fees and charges involved in investing in unit trust funds.

## PRIVACY AND PERSONAL DATA POLICY

In view that the Personal Data Protection Act 2010 is in force, eunittrust.com.my taking steps to ensure that we are in compliance with the new Act. We are committed to protect your personal data and take into consideration your rights in regards to collection, use and storage of your personal data.