SECOND SUPPLEMENTARY INFORMATION MEMORANDUM

This second supplementary information memorandum is dated 1 January 2022 and must be read together with the information memorandum dated 15 November 2016 and the first supplementary information memorandum dated 16 December 2016 for:-

RHB GLOBAL MACRO OPPORTUNITIES FUND

Manager

Trustee

RHB Asset Management Sdn Bhd Registration No.: 198801007231 (174588-X) (A member of RHB Banking Group) HSBC (Malaysia) Trustee Berhad Registration No.: 193701000084 (1281-T) (A member of the HSBC Group)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM DATED 1 JANUARY 2022 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 15 NOVEMBER 2016 AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 DECEMBER 2016. IF IN DOUBT, PLEASE OBTAIN PROFESSIONAL ADVICE BEFORE SUBSCRIBING TO THE FUND.

UNITS OF THE RHB GLOBAL MACRO OPPORTUNITES FUND CAN ONLY BE SOLD TO SOPHISTICATED INVESTORS.

Responsibility Statement

This second supplementary information memorandum dated 1 January 2022 ("Second Supplementary Information Memorandum") in relation to RHB Global Macro Opportunities Fund ("Fund") has been seen and approved by the directors of RHB Asset Management Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

Statements of Disclaimer

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of RHB Asset Management Sdn Bhd and takes no responsibility for the contents of this Second Supplementary Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the contents of this Second Supplementary Information Memorandum

Additionally, prospective investors should not treat the contents of this Second Supplementary Information Memorandum, and the information memorandum dated 15 November 2016 ("Information Memorandum") and the first supplementary information memorandum dated 16 December 2016 ("First Supplementary Information Memorandum") as advice relating to investment, law or taxation and must rely on their own legal counsel, accountants, financial advisers and/or other professional advisers as to legal, tax and related matters concerning the Fund and investments therein.

1. AMENDMENTS TO DEFINITIONS

a. The definition of "financial institution(s)" on page 1 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

- financial institution(s) (a) If the institution is in Malaysia
 - (i) licensed bank or licensed investment bank as defined under the Financial Services Act 2013: or
 - (ii) licensed Islamic bank as defined under the Islamic Financial Services Act 2013: or
 - (b) If the institution is outside Malaysia, any institution that is licensed, registered, approved or authorised by the relevant banking regulator to provide financial services.
- b. The definition of "Manager" on page 2 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

Manager

RHB Asset Management Sdn Bhd.

c. The definition of "Sophisticated Investor" on pages 2 to 3 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

Sophisticated Investor

- 1. A unit trust scheme, private retirement scheme or prescribed investment scheme; or
- 2. Bank Negara Malaysia; or
- 3. A licensed person or a registered person; or
- 4. An exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository or a recognized market operator; or
- 5. A corporation that is licensed, registered or approved to carry on any regulated activity or capital market services by an authority in Labuan or outside Malaysia which exercises functions corresponding to the functions of the Securities Commission Malaysia; or
- 6. A bank licensee or an insurance licensee as defined under the Labuan Financial Services and Securities Act 2010: or
- 7. An Islamic bank licensee or a takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010: or
- 8. A chief executive officer or a director of any person referred to in paragraphs 3, 4, 5, 6 and 7; or

- A closed-end fund approved by the Securities Commission Malaysia; or
- 10. A company that is registered as a trust company under the Trust Companies Act 1949 and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies; or

11. A corporation that-

- (a) is a public company under the Companies Act 2016 which is approved by the Securities Commission Malaysia to be a trustee under the Capital Markets and Services Act 2007 and has assets under its management, exceeding ten million ringgit or its equivalent in foreign currencies; or
- (b) is carrying on the regulated activity of fund management solely for the benefit of its related corporations and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies; or
- A corporation with total net assets exceeding ten million ringgit or its equivalent in foreign currencies based on the last audited accounts; or
- 13. A partnership with total net assets exceeding ten million ringgit or its equivalent in foreign currencies; or
- A statutory body[^] established under any laws unless otherwise determined by the Securities Commission Malaysia; or
 - Pursuant to Technical Note No.1/2021 issued by the Securities Commission Malaysia, a "joint management body" established under section 17 of the Strata Management Act 2013 is not qualified to be a "statutory body" for the purposes of Paragraph 14, Part 1 of Schedules 6 and 7 of the Capital Markets and Services Act 2007, given that the function or mandate of a "joint management body" does not include investing in capital market products. Such entity should not therefore be treated as a high-net worth entities.
- A pension fund approved by the Director General of Inland Revenue under the Income Tax Act 1967; or

16. An individual-

(a) whose total net personal assets, or total net joint assets with his or her spouse, exceeding three million ringgit or its equivalent in foreign currencies, excluding the value of the individual's primary residence; or

- (b) who has a gross annual income exceeding three hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; or
- (c) who, jointly with his or her spouse, has a gross annual income exceeding four hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; or
- (d) whose total net personal investment portfolio^ or total net joint investment portfolio^ with his or her spouse, in any capital market products exceeding one million ringgit or its equivalent in foreign currencies; or

^Pursuant to Technical Note No.1/2021 issued by the Securities Commission Malaysia, total net investment portfolio would be the total investments in any capital market products less any borrowings under any margin account for and/or any other borrowings taken for the capital market products in which the individual has invested

- 17. Any person who acquires unlisted capital market products where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise.
- d. The definition of "Trustee or HSBCT" on page 3 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

Trustee or HSBCT HSBC (Malaysia) Trustee Berhad.

e. The definition of "US Person" is hereby inserted immediately after the definition of "USD Class" on page 4 of the Information Memorandum:

US Person

Refers to a US Person as defined in Section 7701 (a) (30) of the Internal Revenue Code and includes an individual who is a citizen or resident of the United States of America.

2. AMENDMENTS TO INFORMATION ON THE FUND

a. The following information is hereby inserted immediately after "Name of Fund" in Section 1 – Key Data under the heading "Information on the Fund" on page 5 of the Information Memorandum:

	Class(es) of Units	
	RM Class	USD Class
INFORMATION ON THE FUND		
Fund Category	Feeder Fund.	
Fund Type	Growth.	

 b. The information on "Asset Allocation" in Section 1 – Key Data under the heading "Information on the Fund" on page 5 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

	Class(es) of Units	
	RM Class	USD Class
INFORMATION ON TH	HE FUND	
Asset Allocation	At least 95% of the Fund's NAV	
	- Investments in the C (Acc) - Target Fund.	USD (hedged) shares of the
	The balance of the Fund's NA assets including money market of Cash.	

c. The information on "Benchmark" in Section 1 – Key Data under the heading "Information on the Fund" on pages 5 to 6 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

	Class(es) of Units	
	RM Class	USD Class
INFORMATION OF TH	IE FUND	
Benchmark	ICE BofA ESTR Overnight Rate Hedged to USD	Index Total Return in EUR
	The benchmark chosen best repre Target Fund. An investor may re benchmark indicator.	
	The risk profile of the Fund is disof the benchmark.	fferent from the risk profile

d. The information on "Distribution Mode" in Section 1 – Key Data under the heading "Information on the Fund" on page 6 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

	Class(es) of Units	
	RM Class	USD Class
INFORMATION OF TH	NFORMATION OF THE FUND	
Distribution Mode	Distribution, if any, after deduction of taxation and expenses (i.e. net distribution) will be reinvested, unless the Unit Holder specifically requests for distribution to be paid out to the Unit Holder by indicating in the purchase/switch form. For distribution reinvestment, distribution will be reinvested	

based on the NAV per Unit of the Class as at the first Business Day when Units of that Class are quoted ex-entitlement. Allotment of such Units shall be within two (2) weeks thereafter.
For Unit Holder who specifically requests for distribution to be paid out, it will be credited into the bank account opened with financial institutions in Malaysia. In the absence of a valid and active bank account, the distribution will be reinvested based on the NAV per Unit of the Class subscribed on a Business Day determined at the discretion of the Manager.

3. AMENDMENT TO FEES AND CHARGES

a. The information on "Repurchase Charge" in Section 1 – Key Data under the heading "Fees and Charges" on page 6 of the Information Memorandum and Section (a) on page 1 of the First Supplementary Information Memorandum is hereby deleted in its entirety and replaced with the following:

	Class(es) of Units	
	RM Class	USD Class
FEES AND CHARGES		
Repurchase Charge	None.	

- b. The information on "Note 1" in Section 1 Key Data under the heading "Fees and Charges" on page 7 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:
 - ¹ All fees and charges payable to the Manager and the Trustee are subject to any applicable taxes and/or duties and at such rate as may be imposed by the government from time to time.

Note: Any bank charges imposed by the relevant financial institutions will be borne by the Unit Holders.

4. AMENDMENTS TO TRANSACTION DETAILS

a. The information on "Minimum Holding at all times" in Section 1 - Key Data under the heading "Transaction Details" on page 7 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

	Class(es) of Units	
	RM Class	USD Class
TRANSACTION DETA	ACTION DETAILS	
Minimum Holding at	500 Units or such other quantity as the Manager may from time	
all times	to time decide.	
	If the balance of Units held after the redemption is less than the	
	minimum holding at all times, the Manager can withdraw the	
	entire investment and forward the proceeds to the Unit Holder.	
	In any such situation, investors	will be notified accordingly.

b. The information on "Minimum Redemption of Units" in Section 1 - Key Data under the heading "Transaction Details" on page 7 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

	Class(es) of Units	
	RM Class	USD Class
TRANSACTION DETAILS		
Minimum	Any number of Units.	
Redemption of Units		

c. The information on "Switching Facility" in Section 1 - Key Data under the heading "Transaction Details" on page 7 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

	Class(es) of Units	
	RM Class	USD Class
TRANSACTION DET	AILS	
Switching Facility	Available. Units of the Fund can only be switched to other funds under the management of the Manager that are of the same currency units and that allow switching. Minimum amount for a switch is 500 Units.	

d. The information on "Dealing Hours" in Section 1 – Key Data under the heading "Transaction Details" on page 8 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

	Class(es) of Units	
	RM Class	USD Class
TRANSACTION DET	AILS	
Dealing Hours	such later time as the Manager that the complete applications the next valuation point. The Manager hours as it may deem appropria	ia time) on any Business Day or may determine provided always for the Fund are received before anager may also vary the dealing ate. Investors will be notified on email or notification published on

e. The following information is hereby inserted immediately after the last bullet point in "Other Information" in Section 1 Key Data under the heading "Transaction Details" on page 8 of the Information Memorandum:

	Class(es) of Units	
	RM Class	USD Class
TRANSACTION DET	AILS	
Other Information	US Person is not eligible to subscribe to the Units of the Fund. If a Unit Holder is a US Person or subsequently becomes a US Person, the Manager will issue a notice to that US Person requiring him/her to either redeem all the Units of the Fund or transfer all the Units of the Fund to a non-US Person within thirty (30) days from the date of the notice. The Manager shall have the right to compulsorily redeem all the Units held by the	

said US Person after thirty (30) days from the date of the notice if the US Person fails to redeem or transfer his/her Units within
the stipulated period.

5. AMENDMENT TO THE ASSET ALLOCATION

The information on "Asset Allocation" in Section 3.2 on page 9 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

3.2 Asset Allocation

At least 95% of the Fund's NAV

- Investments in the C (Acc) - USD (hedged) shares of the Target Fund.

The balance of the Fund's NAV shall be invested in liquid assets including money market instruments and Placements of Cash.

6. AMENDMENT TO THE BENCHMARK

The information on "Benchmark" in Section 3.3 on pages 9 to 10 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

3.3 Benchmark

ICE BofA ESTR Overnight Rate Index Total Return in EUR Hedged to USD

The benchmark chosen best represents the investments of the Target Fund. An investor may refer to the Manager for this benchmark indicator.

The risk profile of the Fund is different from the risk profile of the benchmark.

7. AMENDMENTS TO THE MANAGER'S INFORMATION

The information on "Manager" in Section 10.1 on page 19 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

10.1 Manager

RHB Asset Management Sdn Bhd (Registration No.: 198801007231 (174588-X))

Registered office:
Level 10, Tower 1
RHB Centre, Jalan Tun Razak
50400 Kuala Lumpur

Principal office:
Level 8, Tower 2 & 3
RHB Centre, Jalan Tun Razak
50400 Kuala Lumpur

50400 Kuala Lumpur

Hotline: 1-800-88-3175

Tel: 03-9205 8000 Fax: 03-9205 8100 E-mail: rhbam@rhbgroup.com Website: www.rhbgroup.com

8. UPDATE ON THE TRUSTEE'S DELEGATES

The information on "Trustee's Delegate" in Section 10.2.7 on page 22 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

10.2.7 Trustee's Delegates

The Trustee has appointed The Hongkong and Shanghai Banking Corporation Ltd as the custodian of both the local and foreign assets of the Fund. For quoted and unquoted local investments of the Fund, the assets of the Fund are held through HSBC Bank Malaysia Berhad and/or HSBC Nominees (Tempatan) Sdn Bhd. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of the HSBC Group. The custodian's comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.

The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.

However, the Trustee is not liable for the acts, omissions or failure of any third party depository including central securities depositories or clearing and/or settlement systems in any circumstances.

Particulars of the Trustee's delegates

For foreign assets:

The Hongkong and Shanghai Banking Corporation Limited

6/F, Tower 1,

HSBC Centre.

1 Sham Mong Road, Hong Kong. Telephone No: (852)2288 1111

The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd (Registration No.: 199301004117 (258854-D))

Level 21

Menara IO

Lingkaran TRX

55188 Tun Razak Exchange

Kuala Lumpur, Malaysia

Telephone No: (603)2075 3000 Fax No: (603)8894 2588

The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad (Registration No.: 198401015221(127776-V))

Level 21

Menara IO Lingkaran TRX

55188 Tun Razak Exchange

Kuala Lumpur, Malaysia

Telephone No: (603)2075 3000 Fax No: (603)8894 2588

9. UPDATE ON THE AUDITORS OF THE MANAGER AND THE FUND

The information on "Auditors of the Manager and the Fund" in Section 10.3 on page 22 of the Information Memorandum is hereby deleted in its entirety and replaced with the following:

10.3 Auditors of the Manager and the Fund

PricewaterhouseCoopers PLT Level 10, 1 Sentral, Jalan Rakyat, Kuala Lumpur Sentral, 50706 Kuala Lumpur Tel: 03-2173 1188 Fax: 03-2173 1288

10. THE INFORMATION MEMORANDUM AS SUPPLEMENTED BY THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM REMAINS IN FULL FORCE SUBJECT TO AMENDMENTS IN THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM

Subject only to the variations herein contained and such other alterations as may be necessary to make the Information Memorandum as supplemented by the First Supplementary Information Memorandum consistent with this Second Supplementary Information Memorandum, the Information Memorandum as supplemented by the First Supplementary Information Memorandum shall remain in full force and effect and shall be read and construed and be enforceable as if the terms of this Second Supplementary Information Memorandum were inserted therein by way of addition or substitution as the case may be.



ACCOUNT APPLICATION FORM

WHOLESALE FUND **Individual / Corporate**

RHB ASSET MANAGEMENT SDN BHD 174588-X Level 8, Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur Tel:603-9205 8000 Fax: 603-9205 8100 Toll Free No:1-800-88-3175 Website: www.rhbgroup.com

Toil Free No:1-800-88-3175 Website: www.rhbgroup.com

This account application form should not be circulated unless accompanied by the relevant Information Memorandum(s) and its Supplementary(ies) (if any). Investor(s) should read and understand the contents of the relevant Information Memorandum(s) and its Supplementary(ies) (if any) before completing this account application form. Please complete in BLOCK

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RHB PRIVACY NOTICE

I/We understand that RHB Asset Management Sdn Bhd ("RHBAM") will use, collect, record, store, share and/or process my/our personal information, including, without limitation, my/our contact details, background information, financial data, tax residency and other information relevant to my/our application for the product and / or service which

- (a) I/we have provided in this form or through any other contact with RHB Banking Group (which shall include its holding company, subsidiary(s), and any associated company(s), including any company as a result of any restructuring, merger, sale or acquisition), or
- has been obtained from analysis of my/our payment and other transactions/services within the RHB Banking Group, or (b)
- has been obtained from third parties such as employers, joint applicants/accountholders, guarantors, legal representatives, industry/financial related associations, government/regulatory authorities, credit bureaus or credit reporting agencies, retailers, social networks and fraud prevention agencies or other organizations

for any and/or all of the following purposes ("Purpose"), if applicable:

- providing this product and/or service and notifying me/us about important changes or developments to the features;
- updating and managing the accuracy of RHB Banking Group's records; prevention, detection or prosecution of crime, and complying with legal and regulatory obligations;
- (iv) assessment and analysis including credit / lending / insurance risks / behaviour scoring / market and product analysis and market research;
- communications and ensuring customer satisfaction, which may include conducting surveys to improve the quality of our products and services, responding to inquiries and complaints and to generally resolve disputes; determining the amount of mylour indebtedness and recovering debt that I/we owe to RHBAM;
- (vi)
- maintaining my/our credit history for present and future reference:
- enabling an actual or proposed assignee of RHBAM, or participant or sub-participant or RHBAM to evaluate my/our transactions which are intended to be the subject of the assignment, participation or sub-participation;
- cross-selling, marketing and promotions of products and/or services of RHB Banking Group and its strategic alliances; for RHBAM's corporate events (including networking events, launching of products, etc.) /contests, of which photographs / images of I/we may be captured and may be used for RHBAM's publication
- protecting RHB Banking Group's interests and other ancillary or related purposes. (xi)

We understand and acknowledge that it is necessary for RHBAM to process mylour personal information for the Purpose, without which RHBAM will not be able to provide the product/service that I/we have requested from RHBAM and to notify I/we about important changes or developments to the products/services. Where I/we have provided RHBAM with sensitive personal information (in particular, information consisting my/our physical/mental health for applications of insurance products/services), I/we hereby provide RHBAM with my/our express consent to process the same in the manner described in this Privacy Notice. I/we may exercise my/our options in respect of receiving marketing materials (including cross-selling, marketing and promotions as described above) at any time by contacting our Customer Service at 03 - 9205 8000.

I/We understand that RHBAM may disclose my/our personal information (or sensitive personal information, if applicable) to other companies within the RHB Banking Group, service providers, merchants and strategic partners, vendors including debt collection agencies, professional advisers, industryffinancial related associations, credit bureaus or credit reporting agencies and fraud prevention agencies, governmental agencies, other infancial institutions and any their respective agents, servants and/or such persons, whether located within or outside Malaysia for purpose, if applicable, subject at all times to any laws (including regulations, standards, guidelines and/or obligations) applicable to RHBAM. I/We further understand that I/we may request for correction (if my/our personal information is inaccurate, outdated, incomplete, etc), access to (a prescribed fee may be charged), or deletion (if I/we no longer have any existing products/services with RHB Banking Group) of my/our personal information or limit the processing thereof at any time hereafter by submitting such request via post, email or fax to the following address:

Customer Service

RHB Asset Manage ent Sdn Bhd

KRIB ASSEt management son bru Level 8, Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur, Malaysia Contact: +603-9205 8000 Facsimile: +603-9205 8100 Email: rhbam@rhbgroup.com

I/We acknowledge that RHB Banking Group may modify or update its Privacy Notice from time to time, a copy of which is available at www.rhbgroup.com and that I/we may channel any complaints or inquiries I/we may have in the manner indicated above

ACKNOWLEDGEMENT AND CONSENT

- By providing my/our personal information and signature, I/we consent to RHBAM processing my/our personal information for any necessary disclosures and overseas transfers of my/our personal information to relevant third parties, for the Purpose, if applicable,
- I/We agree to the disclosure and/or transfer of my/our personal information to relevant third parties as a result of any restructuring, sale or acquisition of any company within the RHB Banking Group, provided that the recipient uses my/our personal information for the Purpose, if applicable
- I/We also represent and warrant that I/we have sufficiently obtained the consent of third party individual(s) (e.g. family, spouse, related parties, supplementary cardholder and/or emergency contact persons, etc) whose personal information I/we have disclosed to RHBAM to allow RHBAM to process the same in relation to the Purpose, if applicable.

[This paragraph is only applicable to the authorized signatory(s)/contact person(s) of RHBAM's corporate customer(s), if any 1

As the authorized signatory(s)/contact person(s) of RHBAM's corporate customer, I/we understand that personal information of the directors, individual shareholders, employees, other authorised signatories, individual guarantors, individual security providers, suppliers/vendors and/or related parties etc, may be collected and processed by RHBAM for the Purpose described above. I/We represent and warrant that I/we am/are entitled to provide the said personal information to RHBAM and/or the appropriate consent have been obtained to allow RHBAM to process the said personal information for the purpose.

[This paragraph is only applicable to parent/legal guardian/next-of-kin/authorized representative of Junior Accountholder(s), if any]

If I/we am/are providing consent as parent / legal guardian / next-of-kin / authorized representative of a junior applicant, I/we understand that the personal information of the junior applicant will be processed by RHBAM for the Purpose described above

NOTIS PRIVASI RHB

Saya/Kami faham bahawa RHB Asset Management Sdn Bhd ("RHBAM") akan menggunakan, mengumpul, merekod, menyimpan, berkongsi dan/atau memproses maklumat peribadi saya/kami, termasuk, tanpa had, butir-buti pengenalan saya/kami, maklumat latar belakang, data kewangan, penduduk cukai dan maklumat lain yang berkaitan dengan permohonan anda untuk produk dan / atau perkhidmatan yang

- telah sayarkami berikan di dalam borang ini atau melalui sebarang perhubungan lain dengan Kumpulan Perbankan RHB (termasuk syarikat induk, syarikat-syarikat subsidiari, dan mana-mana syarikat yang berl mana-mana syarikat yang terhasil daripada mana-mana penyusunan semula, penggabungan, jualan atau pengambilalihan) atau (a)
- diperolehi daripada analisis pembayaran saya/kami dan urusniaga/perkhidmatan yang lain dalam Kumpulan Perbankan RHB, atau
- diperolehi daripada pihak ketiga seperti majikan, pemohon bersama/pemegang-pemegang akaun, penjamin-penjamin, wakil-wakil perundangan, persatuan-persatuan berkaitan industri/kewangan, pihak-pihak berkuasa kerajaan, biro-biro kredit atau agensi-agensi pelaporan kredit, penjual-penjual, rangkaian-rangkaian sosial dan agensi-agensi pencegahan penipuan atau organisasi-organisasi lain, (c)

untuk mana-mana dan/atau semua tujuan-tujuan yang berikut ("Tujuan"), jika berkaitan:

- menyediakan produk dan/atau perkhidmatan ini dan memaklumkan saya/kami tentang sebarang perubahan penting atau perkembangan tentang ciri-ciri produk dan/atau perkhidmatan tersebut:
- mengemaskini dan menguruskan ketepatan rekod Kumpulan Perbankan RHB;
- pencegahan, pengesanan atau pendakwaan jenayah, dan pematuhan obligasi-obligasi perundangan dan peraturan; (iii)
- penilaian dan analisis termasuk pemarkahan kredit / pinjaman / risiko insurans / kelakuan, analisis pasaran dan produk dan penyelidikan pasaran; perhubungan dan memastikan kepuasan pelanggan, yang mungkin termasuk menjalankan kajian-kajian meningkatkan kualiti produk-produk dan perkhidmatan-perkhidmatan kami, membalas kepada pertanyaan dan aduan serta
- (v) untuk menyelesaikan percanggahan secara umumnya;
- menentukan jumlah hutang saya/kami dan pemungutan hutang yang saya/kami berhutang kepada RHBAM;
 mengekalkan sejarah kredit anda untuk rujukan semasa dan akan datang;
 membolehkan pemegang serah hak sebenar atau yang dicadangkan oleh RHBAM, atau peserta atau sub peserta RHBAM untuk menilai urus niaga saya/kami yang bertujuan untuk menjadi subjek penyerahhakan, penyertaan (vi)
- (vii) (viii)
- atau sub penyertaan
- melindungi kepentingan Kumpulan Perbankan RHB dan tujuan sampingan atau tujuan lain yang berkenaan; penjualan silang, pemasaran dan promosi produk dan/atau perkhidmatan Kumpulan Perbankan RHB dan rakan-rakan kongsi strategik; atau
- bagi acara-acara korporat RHBAM (termasuk acara rangkaian, pelancaran produk, dan lain-lain) / pertandingan, di mana gambar / imej saya/kami mungkin akan ditangkap dan boleh digunakan untuk penerbitan RHBAM

Sava/Kami faham dan mengakui bahawa RHBAM perlu memproses maklumat peribadi sava/kami untuk Tujuan tersebut, tanpanya RHBAM tidak akan dapat menyediakan produk/perkhidmatan yang sava/kami minta daripada RHBAM. Sayarkani talain kun inengaku tu Jarawa Ki ikunya peru menjunjuas makunjunga karani talah dan untuk memaklumkan saya/kami telah memberi RHBAM makunat perubua sayarkani dan untuk memaklumkan saya/kami telah memberi RHBAM maklumat perubua sayarkani dan untuk memberikan RHBAM persetujuan nyata saya/kami untuk permohonan bagi produk insurans / perkhidmatan), saya/kami dengan ini memberikan RHBAM persetujuan nyata saya/kami untuk memproses mengikut cara yang dinyatakan dalam Notis Privasi ini. Saya/Kami berkh menjalankan pilihan saya/kami berkenaan dengan menerima bahan-bahan pemasaran (termasuk penjualan silang, pemasaran dan promosi seperti yang dinyatakan di atas) pada bila-bila masa dengan menghubungi Khidmat Pelanggan pada nombor 03-9205 8000.

Saya/Kami faham bahawa RHBAM mungkin akan mendedahkan maklumat peribadi saya/kami (atau maklumat peribadi sensitif, jika berkenaan) kepada syarikat-syarikat lain di dalam Kumpulan Perbankan RHB, penyedia-penyedia perkhidmatan, peniaga-peniaga dan rakan-rakan kongsi strategik, pembekal-pembekal termasuk agensi-agensi penungutan hutang, penasihat-penasihat profesional, persatuan-persatuan berkaitan industri/kewangan, biro-biro kredit atau agensi-agensi pelaporan kredit dan pencegahan penipuan, agensi-agensi kerajaan, institusi-institusi kewangan yang lain dan mana-mana ejen, pekerja, dan/atau mana-mana orang mereka, sama ada bertempat di dalam atau di luar Malaysia untuk Tujuan tersebut, jika berkenaan, tertakluk pada setiap masa kepada mana-mana undang-undang (termasuk peraturan-peraturan, piawaian, garis panduan dan / atau obligasi) yang terpakai kepada RHBAM.

Saya/Kami juga faham bahawa saya/kami boleh meminta untuk membuat pembetulan (jika maklumat peribadi saya/kami adalah tidak tepat, ketinggalan zaman, tidak lengkap, dan lain-lain), akses kepada (fi yang ditetapkan mungk dikenakan), atau untuk menghapuskan (jika saya/kami tidak lagi mempunyai apa-apa produk/perkhidmatan yang sedia ada dengan Kumpulan Perbankan RHB) ke atas maklumat peribadi saya/kami atau mengehadkan pemprosesan ili pada bila-bila masa selepas ini dengan mengemukakan permintaan tersebut melalui pos, e-mel atau faks kepada alamat berikut:

Khidmat Pelanggan

RHB Asset Management Sdn Bhd Level 8, Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur, Malaysia Nombor Telefon: 03-9205 8000 Nombor Fax: 03-9205 8100 Email: rhbam@rhbgroup.com

Saya/Kami mengakui bahawa Kumpulan Perbankan RHB boleh mengubahsuai atau mengemas kini Notis Privasi ini dari masa ke semasa, di mana salinannya boleh didapati di www.rhbgroup.com dan anda boleh menyalurkan sebarang aduan atau pertanyaan yang saya/kami mungkin ada dengan cara yang ditunjukkan di atas.

PENGIKTIRAFAN DAN KEBENARAN

- Dengan memberikan maklumat peribadi saya/kami berserta tandatangan, saya/kami mengizinkan RHBAM memproses maklumat peribadi saya/kami untuk mana-mana pendedahan yang diperlukan dan pemindahan maklumat peribadi saya/kami ke luar negara kepada pihak ketiga yang berkaitan, jika berkenaan.
- Sava/Kami bersetuju dengan pendedahan dan/atau pemindahan maklumat peribadi sava/kami kepada pihak ketiga yang berkaitan akibat daripada apa-apa penyusunan semula, penjualan atau pengambilalihan mana-mana syarikat dalam Kumpulan Perbankan RHB, dengan syarat bahawa penerima menggunakan maklumat peribadi saya/kami untuk Tujuan tersebut sahaja.
- Saya/Kami juga menyatakan dan menjamin bahawa saya/kami telah cukup memperolehi persetujuan individu-individu pihak ketiga (contohnya keluarga, pasangan, pihak-pihak berkaitan, pemegang kad tambahan dan/atau orang hubungan kecemasan, lain-lain) di mana maklumat peribadi mereka telah saya/kami dedahkan kepada RHBAM untuk membenarkan RHBAM membuat pemprosesan yang sama berhubung dengan Tujuan, jika berkenaan.

nggan ini hanya terpakai kepada penandatangan yang diberi kuasa/orang yang boleh dihubungi daripada pelanggan-pelanggan korporat RHBAM, jika ada]

Sebagai penandatangan yang diberi kuasa/orang yang boleh dihubungi daripada pelanggan korporat RHBAM, saya/kami memhami bahawa maklumat peribadi pengarah-pengarah, pemegang-pemegang saham individu, pekerja-pekerja, penandatangan lain yang diberi kuasa, penjamin individu, penyekal-pembekal dan/atau pihak-pihak berkaitan dan lain-lain, boleh dikumpul dan diproses oleh RHBAM untuk Tujuan yang dinyatakan di atas. Saya/Kami menyatakan dan menjamin bahawa saya/kami berhak untuk memberikan maklumat peribadi tersebut kepada RHBAM dan / atau persetujuan yang sesuai telah diperolehi untuk membolehkan RHBAM memproses maklumat peribadi untuk tujuan tersebut.

nggan ini hanya terpakai kepada ibu bapa/penjaga undang-undang/waris/wakil bagi pemegang-pemegang Akaun Junior, jika ada]

Jika saya/kami memberikan persetujuan sebagai ibu bapa/penjaga undang-undang/waris/wakil bagi pemohon kanak-kanak, saya/kami faham bahawa maklumat peribadinya akan diproses oleh RHBAM untuk Tujuan yang dinyatakan di atas.

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FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA") AND COMMON REPORTING STANDARD ("CRS")

- "Foreign Account Tax Compliance Act (FATCA)" which was passed as part of the Hiring Incentives to Restore Employment (HIRE) Act, generally requires that foreign financial Institutions and certain other non-financial foreign entities report on the foreign assets held by their U.S. account holders or be subject to withholding on withholdable payments. The HIRE Act also contained legislation requiring U.S. persons to report, depending on the value, their foreign financial accounts and foreign assets.
- RHB Asset Management Sdn Bhd ("RHBAM") and its related companies and affiliates are subject to and required to, or have agreed to comply with FATCA ("FATCA Reporting Requirement"). In view of this, RHBAM is required to collect information about each of its customers under the FATCA Reporting Requirement. If you are a U.S. Person, we may need to give the Inland Revenue Board of Malaysia ("IRBM") your account information, which may then be shared with the U.S. IRS.
- "Common Reporting Standard (CRS)" means the Standard for Automatic Exchange of Financial Account Information ("AEOFAI") in Tax Matters and was developed in response to the G20 request and approved by the Organisation for Economic Co-operation and Development (OECD) Council on 15 July 2014, calls on jurisdictions to obtain information from their financial institutions and automatically exchange that information with other jurisdictions on an annual basis. It sets out the financial account information to be exchanged, the financial institutions required to report, the different types of accounts and taxpayers covered, as well as common due diligence procedures to be followed by financial institutions.
- RHBAM and its related companies and affiliates are required to comply with the CRS Rules ("CRS Reporting Requirement"). In view of this RHBAM is required to collect information about your tax residence(s) under applicable tax regulations. If you are not a tax resident of Malaysia, we may need to give the IRBM your account information, which may then be shared with other tax authorities of the CRS Participating countries
- Each jurisdiction has its own rules for defining tax residences, and jurisdiction have provided information on how to determine if you are resident in a jurisdiction on the following website: http://www/oecd/org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/
- · RHBAM are not allowed to give tax advice. Please consult your tax adviser if you require assistance in determining your tax residence(s).

EXCHANGE CONTROL DECLARA	ATION BY NON-MALAYSIAN RESIDENT(S)/REGI	STERED ORGANISATION(S)	
I/We declare that I am/ we are non-Mala	aysian resident(s) and I am/ we are permanent resident(s) of	(Country)	
We declare that we are a non-Malaysian	n organisation and our organisation is incorporated in	(Country)	_
DECLARATION ON TAX RESIDEN	IT STATUS		
For Individual Applicant I have been briefed and I hereby confirm I un hereby declare that I am:	derstand my tax residency/FATCA/CRS requirements. I	For Joint Individual Applicant I have been briefed and I hereby confirm I un hereby declare that I am:	derstand my tax residency/FATCA/CRS requirements.
For FATCA Status	For CRS Status	For FATCA Status	For CRS Status
Non-US individual with no US indicia	Tax resident in Malaysia and do not have any foreign tax residency and/or foreign indicia	Non-US individual with no US indicia	Tax resident in Malaysia and do not have any foreign tax residency and/or foreign indicia
* Non-US individual with US indicia		* Non-US individual with US indicia	
* US individual	* A foreign tax resident with foreign indicia (including Malaysia, if applicable)	* US individual	* A foreign tax resident with foreign indicia (including Malaysia, if applicable)
* Please complete the Individual Self-Certificat	tion form provided.		

For Corporate Applicant, please complete the Entity Self-Certification/W8-Ben-E form (if applicable) provided.

It is important for you to provide RHBAM with complete and accurate information in this form. If your circumstances change and any of the information provided in this form becomes incorrect please let RHBAM know immediately and provide an updated Self-Certification form.

DECLARATION FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable for Individual / Corporate Applicant)

- I/We shall fully comply with the provisions of the Personal Data Protection Act 2010 ("the Act") applicable to the processing of personal data as defined in the Act and specifically, that all necessary consents have been obtained from individuals whose personal data may be disclosed to RHBAM or its representatives ("Disclosed Data") in respect of such disclosure to and processing by RHBAM and its representatives and that I/We will always furnish RHBAM or its representatives with up-to-date Disclosed Data.
- I/We shall procure any third party that processes Disclosed Data for or on behalf of me/us to agree in writing to the same terms that I/We agree in line with the Act and in this declaration.
- I/We shall immediately notify RHBAM in the event of any claim or complaint from any data subject of Disclosed Data and/or where there has been an event of non-compliance with the Act by me/us, whether discovered by me/us or forming the subject of an investigation and/or action by the relevant authorities.
- I/We shall indemnify RHB Banking Group against all proceedings, costs, expenses, liabilities or damages arising from my/our failure to comply with the Act with respect to Disclosed Data and the terms of this
 declaration. The remedies available to RHBAM contained in this clause are without prejudice to and in addition to any warranties, indemnities, remedy or other rights provided by law or any prior agreement.
- Based on the above declaration, I/we undertake that this declaration shall not be assigned without RHBAM's prior written consent; will be binding upon my/our servants, Unit Trust Scheme Consultant ("UTSC"), personal representatives, assigns and successor-at-law; will inure to the benefit of RHBAM and its successors and assigns; and shall supersede all prior representations, negotiations, arrangements, understandings or agreements and all other communications between RHBAM and me/us in connection with the processing and disclosure of Disclosed Data to RHBAM.

No delay or omission by RHBAM in exercising any right under this declaration will operate as a waiver of that or any other right. The covenants set out in this declaration are separate and severable and enforceable accordingly and whilst the restrictions are considered by the parties to be reasonable in all the circumstances as at the date hereof, it is acknowledged that restrictions of such a nature may be invalid because of a change in circumstances or other unforeseen reasons and accordingly, if any restrictions shall be adjudged to be void or ineffective for whatever reason but would be adjudged to be valid and effective if part of the wording thereof were deleted or the periods thereof reduced, such modifications shall be applied as may be necessary to make them valid and effective.

DECLARATIONS AND SIGNATURES (INDIVIDUAL / CORPORATE APPLICANT)

- I/We acknowledge that I/We have received, read and understood the relevant Information Memorandum(s) and its Supplementary(ies) (if any) for the Fund(s) to be invested in, the Terms and Conditions of this account application form and I/We undertake to be bound by them for my/our all transactions with RHB Asset Management Sdn. Bhd. ("RHBAM").
- I/We acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s).
- I/We undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/we were a party thereto.
- · I am/We are 18 years old and above as at the date of this application. Copy/Copies of my/our NRIC/Passport is/are enclosed (applicable to individual).
- · I/We declare and represent that as at the date hereof, I am/we are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us (applicable to individual).
- I am/We are duly authorised officer(s) of the Corporate, and warrant that the Corporate has the power and capacity to execute this account application form and undertake transactions involving the Fund(s).

 Attached is a certified true copy of the Corporate's list of authorised signatories (applicable to corporate).
- · I/We declare that I am/ we are neither engaged in any unlawful activity nor are my/our monies obtained from any illegal source or related to any illegal activity.
- I/We, as directors(s) of the Corporate do hereby declare that the Corporate is a legally incorporated Corporate. Copy of my/our Certificate of Incorporation is enclosed (applicable to corporate).
- I/We declare that I am/ we are in compliance and undertake that I/we will continue to comply with all applicable laws and regulations.
- I/We undertake to provide RHBAM with all information as it may require for the purpose of and in connection with completing the account application form, including but not limited to, my/our/the Corporate and its group of companies' information on financial position, condition, operation, business or prospect, where applicable.
- · I/We acknowledge that I/we shall keep RHBAM informed of any changes of the information stated in this account application form.
- I/We undertake to provide such information and documents that RHBAM may require for the purpose of due diligence/enhanced due diligence as required under the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 ("AMLATFPUAA 2001").
- In the absence of written explicit instructions, I/We acknowledge that instructions must be given by both of us (for joint application only).
- (Distribution Instruction as per Purchase/Switch Form) Depending on the Fund invested and subject to each respective Fund's Information Memorandum(s) and its Supplementary(ies) (if any), income distribution will either be reinvested into further units in the relevant fund or be paid out.
- · I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this account application form.
- I/We hereby agree to indemnify RHBAM against all actions, cost (including legal costs incurred), suits, proceedings, claims, damages, expenses, losses, liabilities, claims and demands which may be suffered by RHBAM as a result of any inaccuracy of the declarations herein.
- We, the undersigned and representatives for the Corporate, do declare and represent that as at the date hereof, the Corporate is not wound up, no petition for winding-up has been filed against the Corporate nor any receiver has been appointed over any of its assets (applicable to corporate).
- If there are any changes to my/our risk tolerance profile, I/we hereby agree to notify and furnish RHBAM with the updated Investor Suitability Assessment Form.

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DECLARATIONS AND SIGNATURES (INDIVIDUAL / CORPORATE APPLICANT) (Continued)

- Pursuant to the requirements of the Capital Market and Services Act 2007, I/we further confirm that I/we/the Company am/are/is a sophisticated investor as defined in the Information Memorandum and thus I/we/the Company am/are/is qualified to invest in the Wholesale Fund.
- I/We consent to and authorise RHB Banking Group (which shall include RHB Bank, its subsidiaries and associated companies), its respective directors, officers, employees and agents to disclose, share and/or verify information or documents pertaining to my/our company's information and data maintained with RHBAM, affairs, account(s), facility(ies), directors and/or substantial shareholders to and/or with the following parties including, without limitation:
- i. any companies within RHB Banking Group, whether within or outside Malaysia for any purpose including, without limitation to cross-selling, marketing and promotions of Services of the RHB Banking Group;
- ii. any authorities/regulators/parties as may be authorised by law or regulations to obtain such information or by court of law;
- iii. any party(ies) providing security for purposes of facility(ies) granted to me/us; agents of the RHB Banking Group, including without limitation, vendors, merchants and/or third party service providers by the RHB Banking Group whereever applicable;
- auditors, legal counsels and/or other professional advisers in relation to the provision of services by the RHB Banking Group pursuant to this engagement, or in connection with the preparation of any facility or security documents, if applicable, or any action or proceeding for the recovery of monies due and payable by me/us, wherever applicable;
- v. credit bureaus and/or credit reporting agencies, fraud prevention agencies, debt collection agencies and industry/financial related associations; and
- vi. any potential assignee or other person proposing to enter into any contractual arrangement which requires the disclosure of such information.
- I/We declare that I/we have read and clearly understood the RHB Privacy Notice / Privasi Notis RHB in relation to the protection of personal data and hereby inscribe my / our signature as an attestation of my / our agreement and acknowledgement of the RHB Privacy Notice / Privasi Notis RHB.
- If there are any updates/changes that affect my/our tax residency/FATCA/CRS status, I/we further hereby agree to notify and furnish RHBAM with relevant foreign Tax Identification Number (TIN) and/or documentary evidence within 30 days of such change.
- I/We consent to and authorise RHBAM to perform any of the following, if applicable:
 - Withhold any applicable payments in the account(s):
 - ii. Report/disclose/exchange any information/ documents relating to my/our accounts/affairs to Inland Revenue Board Malaysia or any foreign tax authorities/inland revenue authorities in compliance with any tax requirements;

iii. Terminate (with	i prior riotic	01 7	Duoiii	.000 -	Juysi	,,, ou	COILLE	actual	relation	ioi iip(٠, ٠٠																						
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TERMS AND CONDITIONS

You are advised to read and understand the relevant Information Memorandum(s) and its Supplementary(ies) (if any) and deed(s) which shall be made available upon request before investing in the fund(s).

- Minimum Investment
 - Initial and subsequent investment must be for a minimum amount stated in the relevant Information Memorandum(s) and its Supplementary(ies) (if any)
- Individual Applicant (Main Applicant)

 - Applicant must be 18 years old and above. Please enclose a photocopy of your identity card or passport.
- 3 Joint Individual Applicant
 - Please enclose a photocopy of your identity card or passport.

 - If aged 18 years old and above, he/she is also required to sign the application form.

 In the case of death of a joint-holder, the surviving holder will be the only person recognised by the Manager and the Trustee as having any title to or interest in the units held.

 In the absence of written explicit instructions, liwe acknowledge that instructions must be given by both of us.

 The Individual Applicant (Main Applicant) are held liable should there be any discrepancy in the instruction and/or information given by the Joint Individual Applicant to RHBAM.
- Corporate Applicant

 - Please enclose a copy of the Memorandum and Articles of Association, Company's latest audited accounts, list of Authorised Signatories and Specimen Signatures.

 For a Corporate, the Common Seal or the Company stamp will have to be affixed. If the Company stamp is used, an Authorised Officer must sign and state his/her representative capacity.

 Certified True Copy (by company secretary, if applicable) of the Board Resolution, Form 11, Form 9, Form 13 (if applicable), Form 24, Form 49, and latest Annual Return / latest Audited Financial Statement.
- 5 Rights of RHBAM as the Manager
 - RHBAM reserves the right to accept or reject any application in whole or in part thereof and reject any account application form which is not completed in full and supported by the requested documents and
- Customer Care
 - If you require further information or clarification, please contact our Customer Service for assistance.
- Electronic Services
 - RHBAM may from time to time provide to the applicant its electronic services such as website, computer, telephone, mobile telephone services or systems (including but not limited to services or information accessible through RHBAM's proprietary software or mobile technology) ("Electronic Services"). The applicant will be automatically enrolled to receive fund's reports and notices in electronic form. If the applicant wishes to receive the reports and notices in printed copies, the applicant may opt out from the Electronic Services by informing RHBAM in writing.
 - RHBAM may engage in any services include as part of such Electronic Services from time to time for the purpose of :
 - viewing information and details relating to the applicant's viewing and/or printing of account information such as fund reports, statements, advices of transactions and/or other communications in electronic form:
 - transmitting Orders to RHBAM for execution;
 - access to, including but not limited to key market indicators and real-time quotes; (iii)
 - And if the applicant does not wish to utilise the Electronic Services, the applicant may choose to opt out by informing RHBAM in writing
 - RHBAM shall be entitled to
 - modify, suspend or terminate the operation of the Electronic Services; or
 - suspend or terminate the Customer's access to or use of the Electronic Services
 - at any time with or without notice.

For avoidance of doubt, any modification, cancellation, termination or suspension of the Electronic Services shall not entitle any Customer to any claims against RHBAM or compensation arising from any losses or damages suffered or incurred by the Customer as a direct or indirect result of the act of modification, cancellation, termination or suspension of the Electronic Services

All notices and other communications sent by or to the applicant shall be sent at the risk of the applicant. Unless due to willful default or negligence of the Manager, the Manager shall not be responsible for any inaccuracy, interruption, error, delay or failure in transmission or delivery of any notices via whatever means, or for any equipment failure or malfunction. The Manager shall not be liable for any direct or indirect consequential losses arising from the foregoing.

DEFINITION AND INTERPRETATION

"Controlling Person" are the natural person(s) who exercise control over an entity. Where that entity is treated as a Passive Non-Financial Entity ("Passive NFE") then a Financial Institution is required to determine whether or not these Controlling Persons are Reportable Persons. This definition corresponds to the term "beneficial owner" described in Recommendation 10 and the Interpretative Note on Recommendation 10 of the Financial Action Task Force Recommendations (as adopted in February 2012).

In the case of a trust, the Controlling Person(s) are the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiaries, or any other natural person(s) exercising ultimate effective control over the trust (including through a chain of control or ownership). Under the CRS the settlor(s), the trustee(s), the protector(s) (if any), and the beneficiary(ies) or class(es) of beneficiaries, are always treated as Controlling Persons of a trust, regardless of whether or not any of them exercises control over the activities of the trust.

Where the settlor(s) of a trust is an Entity then the CRS requires Financial Institutions to also identify the Controlling Persons of the settlor(s) and when required report them as Controlling Persons of the trust

In the case of a legal arrangement other than a trust, Controlling Person(s) means persons in equivalent or similar positions.

- "Entity" means a legal person or a legal arrangement, such as corporation, organisation, partnership, trust or foundation. "Participating Jurisdiction" means a jurisdiction with which an agreement is in place pursuant to which it will provide the information required on the automatic exchange of financial account information set out in the Common Reporting Standard.
- "Reportable Jurisdiction" is a jurisdiction with which an obligation to provide financial account information is in place
- "Tax Resident" refers to the definition of tax residence by each participating jurisdiction as provided on [https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/#id.en.347760\]. In general, you will find that tax residence is the country/jurisdiction in which you live. Special circumstances may cause you to be resident elsewhere or resident in more than one country/jurisdiction at the same time (dual residency). For more information on tax residence, please consult your tax adviser or the information at the OECD automatic exchange of information portal mentioned
- "TIN" (including "functional equivalent") means Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an Entity and used to identify the individual or Entity for the purposes of administering the tax laws of such jurisdiction. Further details of acceptable TINs can be found at the following link [https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers].

Some jurisdictions do not issue a TIN, However, these jurisdictions often utilize some other high integrity number with an equivalent level of identification (a "functional equivalent"). Examples of that type of number include, for Entities, a Business/company registration code/number

- "US Person" refers to a US Person as defined in Section 7701 (a) (30) of the Internal Revenue Code and includes an individual who is a citizen or resident of the US.
- "Trustee" refers to the Trustee of the Fund as stated in the Information Memorandum(s) and its Supplementary(ies) (if any)

RHB♦Asset Management

RHB ASSET MANAGEMENT SDN BHD 174588-X

Level 8, Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur Tel: 03-9205 8000 Fax: 03-9205 8100
Toll Free No.: 1-800-88-3175 Website:www.rhbgroup.com

PURCHASE / SWITCH FORM WHOLESALE FUND Account No.
(for existing unit holders only)
Purchase Switch Staff Application (Please tick (√) if this is staff purchase

its Supplementary(ies) (if any). Investor(s) should read and understand the contents of the relevant Information. Memorandum(s) and its Supplementary(ies) (if any) before completing this purchase/switch from. Please completion in BLOCK LETTERS only, and tick(s) where applicable. For 1st time investors, please fill up the account application from to be submitted with this purchase/switch form. INDIVIDUAL / CORPORATE APPLICANT Name of Individual/Corporate Applicant (as in NRIC/Passport/Certificate of incorporation) NRIC No. (old) / Passport No. / Courty Cote Area Code Residence / House / Office Name of Joint Individual Applicant (as in NRIC/Passport) (not applicable for EPF Investment Scheme ("EPF")) NRIC No. (new) NRIC No. (old) / Passport No. Tel No. Courty Cote Area Code Residence / House / Office NRIC No. (old) / Passport No. Tel No. Courty Cote Area Code Residence / House / Office DETAILS OF INVESTMENT APPLICATION Notes to be read before completing this section: Select a Distribution instruction only if this is an initial investment in the relevant Fund(s) of RHB Asset Management Sch Bhd (RHBAM) and only if applicable. Depending on the Fund invested and subject to each respective Fund's Information Nemorandum(s) and its Supplementary(se) (if any), income distribution visit using with structure of the Supplementary(se) (if any), income distribution with tructure units in the reversar fund or be paid out. 1 Special Subject of the Supplementary is an instruction with the distribution instruction provided during the initial investment is members and made playing to reflect such payments. 2 No Chapter Subject of subject on the Supplementary is a subject to each cheque, I've cheque(s) bank draftle) must be established with the purchaselevetch form. 3 RHBAM is under no obligation to accept anyments for the relevant bank and attach it with the purchaselevetch form. 3 RHBAM is under no obligation to accept anyments for the subject of the Asset Management Scheme Consultant (UTSC) of RHBAM or
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this purchase/switch form.
RHBAM reserves the right to reject forms which are incomplete, unclear and/or altered without the signature of the authorised signatory. Amendments using correction fluid are strictly prohibited.
Investor Suitability Assessment
Fund Name ***Plan Type **Currency Amount ***No. of years Investment Type *Distribution Instruction
1 - 5 (not applicable for EPF)
☐ Initial ☐ Additional ☐ Reinvest ☐ Credit into bank account
☐ Initial ☐ Additional ☐ Reinvest ☐ Credit into bank account
☐ Initial ☐ Additional ☐ Reinvest ☐ Credit into bank account
TOTAL
*Bank Account details for income distribution to be credited will be as per existing details maintained with RHBAM. ** specify the currency acronym eg. RM etc
**** Note: C - Cash Plan; S - Savings Plan **** Applicable for Regular Savings Plan Payment Mode for investment:
Cheque/Bank Draft (Bank No.) (Payable to "RHB Asset Management Sdn Bhd - Trust Account")
Online Transfer [i.e. IBG / RENTAS], kindly indicate the bank account which you banked into:
Fund Name Bank Account No.
1 All Funds RHB 2-64317-0002-6750
2 All Funds RHB Multi Currency (for foreign currencies) 6-64317-0000-0598
3 Others
FOR OFFICE USE ONLY FOR UTSC / DISTRIBUTOR USE ONLY
Account No. RHBAM / Distributor Branch Code / Stamp
Transaction Sequence No. Name of Staff / UTSC / Distributor
Price of Transaction (RMrelevant currency) Staff / UTSC Code

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Signature of Staff / UTSC / Distributor

DETAILS OF SWITCHING APPLICATION

Note:

• If switching is allowed, you are required to adhere to the minimum switch amount. A switching fee or difference in Sales Charge between switching funds, where applicable, on the amount to be switched shall be imposed and netted off from the value to be switched.

- · Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Information Memorandum(s) and its Supplementary(ies) (if any).
- · For switching, if full, all units in the account shall be switched.

3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
SWITCH FROM		
Fund Name	*Currency	Units
1		
2		
3		
SWITCH TO		
Fund Name	*Currency	**Distribution Instruction
1		Reinvest Credit into bank account
2		Reinvest Credit into bank account
3		Reinvest Credit into bank account

LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in a unit trust fund with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financing circumstances. You should be aware of the risk, which would include the following:-

- (i) The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater the loss or gain on you investment
- (ii) You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- (iii) If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the prescribed time, your units may be sold towards the settlement of your loan.
- (iv) Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are incurred instead.

 Whether you eventually realise a gain or incur loss may be affected by the timing of the sale of your units. The value of units may fall just when you want your money back even though the investment may have done well in the past.
- (v) This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the loan. If you have doubts in respect of any aspect of this Risk Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan.

I/We acknowledge that I/We have read and understood the contents of the investment Loan Financing Risk Disclosure Statement. I/We do declare and represent that as at the date hereof, I/We am/are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us. With the completion of this purchase/switch form, it constitutes that I/we have read, understood and agreed to be bound by the notes, terms and conditions stated in this purchase/switch form. I/We also accept and acknowledge that RHB Asset Management Sdn Bhd has absolute discretion to reply on facsimile confirmation from me and undertake to indemnify and hold harmless RHB Asset Management Sdn Bhd, its employees and UTSC at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

DECLARATIONS AND SIGNATURES

- I / We acknowledge that I / We have received, read and understood the relevant Information Memorandum(s) and its Supplementary (ies) (if any) for the Fund(s) to be invested in, the Terms and Conditions of this purchase/switch form and I/We undertake to be bound by them for my / our initial and subsequent transactions with RHB Asset Management Sdn Bhd ("RHBAM").
- · I/We undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/We were a party thereto
- I/We acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s).
- · I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application.
- Pursuant to the requirements of the Capital Market and Services Act 2007, I/we further confirm that I/we/the Company am/are/is a sophisticated investor as defined in the Information Memorandum and thus, I/we/the Company am/are/is qualified to invest in the Wholesale Fund.
- I/We hereby agree to apply the risk tolerance profile maintained with RHBAM for my subscription and/or switching/transfer. And if there are any changes to my/our risk tolerance profile, I/we will notify and furnish RHBAM with the updated Investor Suitability Assessment Form.
- With the completion and execution of this purchase/switch form, I/We, the abovenamed unitholder(s)/member(s), agree that all facsimile and/or electronic mails ("emails") confirmation(s) are conclusive and irrevocable as to its terms and contents. I/We further acknowledge and accept that RHBAM:
 - (A) is hereby authorised and has absolute discretion to rely on facsimile and/or emails confirmation(s) from me/us;
- (B) shall not be responsible or incur any liability(ies) to me/us arising out of or in connection with RHBAM acting in accordance with the facsimile and/or emails confirmation(s), notwithstanding any error, misunderstanding, fraud or lack of clarity in the terms of such instruction(s), and whether or not such facsimile and/or emails confirmation(s) was made or given with or without the authorisation of the abovenamed unitholder(s)/member(s); and
- (C) I/We further undertake to indemnify and hold harmless RHBAM, its employees and its Unit Trust Scheme Consultants against all actions, costs (including any legal cost incurred), suits, proceeding, damages, expenses, losses, liabilities, claims and demands arising out of (whether directly or indirectly or in connection with) any inaccuracy of the declarations and inaccurate information provided

TERMS AND CONDITIONS

Electronic Services

- RHBAM may from time to time provide to the applicant its electronic services such as website, computer, telephone, mobile telephone services or systems (including but not limited to services or information accessible through RHBAM's proprietary software or mobile technology) ("Electronic Services"). The applicant will be automatically enrolled to receive fund's reports and notices in electronic form. If the applicant wishes to receive the reports and notices in printed copies, the applicant may opt out from the Electronic Services by informing RHBAM in writing.
- RHBAM may engage in any services include as part of such Electronic Services from time to time for the purpose of :
 - (i) viewing information and details relating to the applicant's viewing and/or printing of account information such as fund reports, statements, advices of transactions and/or other communications in electronic form:
 - (ii) transmitting Orders to RHBAM for execution;
- (iii) access to, including but not limited to key market indicators and real-time quotes;
- And if the applicant does not wish to utilise the Electronic Services, the applicant may choose to opt out by informing RHBAM in writing.
- RHBAM shall be entitled to
 - (i) modify, suspend or terminate the operation of the Electronic Services; or
 - (ii) suspend or terminate the Customer's access to or use of the Electronic Services.
- at any time with or without notice.

For avoidance of doubt, any modification, cancellation, termination or suspension of the Electronic Services shall not entitle any Customer to any claims against RHBAM or compensation arising from any losses or damages suffered or incurred by the Customer as a direct or indirect result of the act of modification, cancellation, termination or suspension of the Electronic Services.

ALL APPLICANTS MUST SIGN THIS PURCHASE	E/SWITCH FORM	
Individual Applicant/Authorized Cinnetons (inc)	laint Individual Applicant/Authorized Cignaton (ica)	
Individual Applicant/Authorised Signatory (ies)	Joint Individual Applicant/Authorised Signatory (ies)	
Name:	Name:	
Date:	Date:	Company Stamp / Common Seal

Note: Pre-signed purchase/switch form is strictly prohibited as provided under FIMM's Code of Ethics and Rules of Professional Conduct.

^{*} specify the currency acronym eg. RM etc

^{**}Bank Account details for income distribution to be credited will be as per existing details maintained with RHBAM. If there is any changes to the Bank Account details, kindly provide the latest details by filling up the Updating of Client's Particulars Form.

SUPPLEMENTARY INFORMATION MEMORANDUM

This supplementary information memorandum is dated 16 December 2016, which must be read together with the information memorandum dated 15 November 2016 for:

RHB GLOBAL MACRO OPPORTUNITIES FUND

Manager

Trustee

RHB Asset Management Sdn Bhd (174588-X) (A member of RHB Banking Group) HSBC (Malaysia) Trustee Berhad (1281-T) (A member of the HSBC Group)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 DECEMBER 2016 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 15 NOVEMBER 2016. IF IN DOUBT, PLEASE OBTAIN PROFESSIONAL ADVICE BEFORE SUBSCRIBING TO UNITS OF THE RHB GLOBAL MACRO OPPORTUNITIES FUND.

UNITS OF THE RHB GLOBAL MACRO OPPORTUNITIES FUND CAN ONLY BE SOLD TO SOPHISTICATED INVESTORS.

Responsibility Statement

This supplementary information memorandum dated 16 December 2016 ("Supplementary Information Memorandum") in relation to the RHB Global Macro Opportunities Fund ("Fund") has been seen and approved by the directors of RHB Asset Management Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

Statements of Disclaimer

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of RHB Asset Management Sdn Bhd and takes no responsibility for the contents of this Supplementary Information Memorandum and the information memorandum dated 15 November 2016 ("Principal Information Memorandum") in relation to the Fund, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the contents of this Supplementary Information Memorandum and the Principal Information Memorandum.

Additionally, prospective investors should not treat the contents of this Supplementary Information Memorandum and its Principal Information Memorandum as advice relating to investment, law or taxation and must rely on their own legal counsel, accountants and/or other professional advisers as to legal, tax and related matters concerning the Fund and investments therein.

This Supplementary Information Memorandum and its Principal Information Memorandum do not constitute an offer of JPMorgan Investment Funds – Global Macro Opportunities Fund in Malaysia. JPMorgan Investment Funds – Global Macro Opportunities Fund is a fund which RHB Global Macro Opportunities Fund may invest. You understand and acknowledge an investment into RHB Global Macro Opportunities Fund does not create any legal or contractual nexus between you and JPMorgan Chase & Co. or any of their portfolio managers, employees, affiliates or representatives. JPMorgan Chase & Co. is in no way liable for the consequences of an investment in RHB Global Macro Opportunities Fund.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 DECEMBER 2016 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 15 NOVEMBER 2016.

A. Repurchase Charge

The purpose of this Supplementary Information Memorandum is to rectify the disclosure of the repurchase charge of the Fund, wherever it appears in the Principal Information Memorandum, whereby it is hereby amended as follows:

1.00% of the redemption amount. **Repurchase Charge** Repurchase charge is payable by a Unit Holder if he redeems his investments within the 6 months period commencing from the last day of the initial offer period (i.e. from 21 June 2016 to 20 December 2016). After the 6 months period i.e. from 21 December 2016, no repurchase charge will be levied. All repurchase charge paid by the Unit Holders will be retained by the Manager. Note: The repurchase charge herein is a penalty in nature and is not subject to GST. However, the Manager reserves the right to charge GST without prior notification when directed to do so by the Royal Malaysian Customs or when there is a change in the interpretation of the nature of repurchase charge by the Royal Malaysian Customs.

B. <u>Principal Information Memorandum Remains in Full Force Subject to Amendments in the Supplementary Information Memorandum.</u>

Subject only to the variations herein contained and such other alterations as may be necessary to make the Principal Information Memorandum consistent with this Supplementary Information Memorandum, the Principal Information Memorandum shall remain in full force and effect and shall be read and construed and be enforceable as if the terms of this Supplementary Information Memorandum were inserted therein by way of addition or substitution as the case may be.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 DECEMBER 2016 WHICH IS TO BE READ TOGETHER WITH THE INFORMATION MEMORANDUM DATED 15 NOVEMBER 2016.



RHB ASSET MANAGEMENT SDN BHD 174588-X

Level 8 Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur Tel:603-9205 8000 Fax: 603-9205 8100 Toll Free No:1-800-88-3175 Website: www.rhbgroup.com

ACCOUNT APPLICATION FORM WHOLESALE FUND

Individual / Corporate

Joint Corporate Staff Application This Form should not be circulated unless accompanied by the relevant Information Memorandum(s). Investor(s) should read and understand the contents of the relevant Information Memorandum(s) and Supplementary Information Memorandum(s) if any before completing this form. Please complete in BLOCK LETTERS only, and tick($\sqrt{}$) where applicable. For 1st time Investor(s), this Form is required to

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INVESTMENT OBJECTIVE & EXPE	ERIENCE			
Investment Objective Capital Growth Education Regular Income Wealth Accumulation Investment Time Frame Long Term (> 5 years) Medium (3-5 years)	Capital Protection Retirement Short Term (< 3 years)	Investment Experience Unit Trust year(Futures / Options No experience		sa Malaysia year(s) year(s)
EXCHANGE CONTROL DECLARA		N RESIDENT(S)/REGI	STERED ORGANISA	ATION(S)
I/We declare that I am/ we are non-Malaysian resid			e a non-Malaysian organisation a	
permanent resident(s) of (Country)		is incorporated in	(Countr	у)
DECLARATIONS AND SIGNATURE	ES			
INDIVIDUAL APPLICANT I We acknowledge that IWe have received, read and understood the relevant Information Memorandum(s) for the Fund(s) to be invested in, the Terms and Conditions of this Form and IWe undertake to be bound by them for my/our initial and subsequent transactions with RHB Asset Management Sdn. Bhd. ("RHBAM"). I IWe acknowledge that IWe will incur directly or indirectly when investing in the Fund(s). I IWe undertake to be bound by them provisions of the documents constituting the Fund(s) subscribed to as if I was/ We were a party thereto. I aml We are 18 years old and above as at the date of this application. Copy/Copies of my/our NRIC/ Passport is/are enclosed. I IWe do declare that I aml We are neither engaged in any undawful activity nor are my/our moins obtained from any illegal source or related to any illegal activity. I We acknowledge that IWe informed of any change of a stated in this Account and/or of any material factor of the date of this application. 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I We do declare and represent that as at the date hereof, IWe amizer not an undischarged bankrupt nor has any petition for bankruptcy been filed against melus. I am! We are duly authorised officer(s) of the Corporation, and warrant that the Corporation has the power and capacity to enter into this agreement and undertake transactions involving the Fund(s). Attached is a certified true copy of the Corporation's list of authorised signatories.	We, as directors(s) of the Corporation do hereby declare that the Corporation is a legally incorporated Corporation. Copy of my/our Certificate of incorporation is neclosed. We, hereby declare and represent that as at this date, the Corporation is not wound up nor has there been any winding-up petition presented to the Corporation. We declare that I am/ We are neither engaged in any unlawful activity nor are my/our monies obtained from any illegal source or related to any illegal activity. We undertake to provide RHBAM with all information as it may require for the purpose of and in connection with completing the Account Application Form, including but not limited to, the Corporation and its group of companies information on financial position, condition, operation, business or prospect. We acknowledge that IWe shall keep RHBAM informed of any change of the information stated in this Account Application Form and/or of any material facts that will, direct or indirectly, affect the Corporation and its group of companies' financial position, condition, operation, business or prospect.	• IWe undertake to provide sui information and documents that RHBA may reasonably require for the purpor of use diligence! enhanced due diligens as required under the AMLCFTA. (Distribution Instruction as per Purchas Switch Form) Depending on the Fur invested and subject to each respective funds. Information Memorandum(income distribution will either I relivested into further units in the relevant fund or be paid out. IWe hereby declare and acknowled that IWe have sole legal and proprieta right over all monies accompanying the application. IWe hereby agree to indemnify RHBA against all actions, suits, proceeding claims, damages and losses which must be suffered by RHBAM as a result of an inaccuracy of the declarations herein. We, the abovenamed authorist signatories and representatives for the Company, do declare and represent the as at the date hereof , no petition for winding-up has been filed against it Company nor any receiver has be appointed over any of its asset Pursuant to the requirements of the Capital Market and Services Act 2007, where the properties of the Capital Market and Services Act 2007, where the properties of the Capital Market and Services Act 2007, where the properties are the properties of the Capital Market and Services Act 2007, where the properties are properties of the Capital Market and Services Act 2007, where the properties are properties of the Capital Market and Services Act 2007, where the properties are properties and the properties of the Capital Market and Services Act 2007, where the properties are the properties and the properties are the properties and the properties are the properties and the properties are the properties and the properties are the properties and the properties are the properties and the properties and the properties and the properties and the properties and the properties are properties and the properties and the properties and the properties and the properties and the properties and the properties and the properties and the properties and the pr
DECLARATION FOR PERSONAL DATA PROTECTION ACT 2010 (Applicable 1 We shalf fully comply with the provisions of the Personal Data Protection Act 20 representatives ("Disclosed Data") in respect of such disclosure to and processing i 1 We shall procure any third party that processes Disclosed Data for or on behalf of re 1 authorities. 1 We shall indemnify RHB Banking Group against all proceedings, costs, expenses, in addition to any warranties, indemnifies, remedy or other rights provided by law or Based on the above declaration, live undertake that this declaration shall not be as shall supersede all prior representations, negotiations, arrangements, understanding No delay or omission by RHBAM in exercising any right under this declaration will operal circumstances as at the date hereof, it is acknowledged that restrictions of such a nature effective if part of the wording thereof were deleted or the periods thereof reduced, such m ACCOUNT DETAILS FOR INCOME FOR MYR Currency Bank Name Account Holder Name:	(0 ("the Act") applicable to the processing of personal data as defined by RHBAMI and its representatives and that IWe will always furnish in the tot a gree in writing to the same terms that IWe agree in line with any data subject of Disclosed Data and/or where there has been a siabilities or damages arising from my/our failure to comply with the any prior agreement. Signed without RHBAM's prior written consent; will be binding upon go ar agreements and all other communications between RHBAM are as a waiver of that or any other right. The covenants set out in it may be invalid because of a change in circumstances or other unfodifications shall be applied as may be necessary to make them valid the communications of the communications of the communications of the communications of the communications of the communications between RHBAM and the same are as waiver of that or any other right. The covenants set out in it may be invalid because of a change in circumstances or other unfodifications shall be applied as may be necessary to make them valid the communications of the communications of the communications of the communications of the communications of the communications between RHBAM and the communications between RHBAM and the communications between RHBAM and the communications of the communicatio	AttRAM or its representatives with up-to-date Disclosed D in the Act and in this declaration. In event of non-compliance with the Act by melus, whe Act with respect to Disclosed Data and the terms of this in mylour servants, agents, personal representatives, ass of melus in connection with the processing and disclosur his declaration are separate and severable and enforces oreseen reasons and accordingly, if any restrictions sho d and effective.	ther discovered by melus or forming the subject of declaration. The remedies available to RHBAM conta igns and successor-at-law, will inure to the benefit o e of Disclosed Data to RHBAM. ble accordingly and whilst the restrictions are consi	an investigation and/or action by the releval sined in this clause are without prejudice to an of RHBAM and its successors and assigns; an idered by the parties to be reasonable in all the
Account No.		Account No.		
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ALL APPLICANTS MUST SIGN TH				
Applicant / Authorised Signatory (ies)	Joint Applicant / Authorised Signatory (ies	s)		For Joint Application, please tick (√) account operating mode for future transactions Applicant Only Joint Applicant Only Either Applicant to sign Both Applicants to sign
Date	Date	Company	Stamp / Common Seal	
TERMS AND CONDITIONS You are advised to read and understand the relevant Information Memorrandum(s) and deed(s) which shall be made available upon request before investing in the fund(s). 1. MINIMUM INVESTMENT 1. Initial and subsequent investment must be for a minimum amount stated in the relevant Information Memorrandum(s). 2. INDIVIDUAL APPLICANT 1. Applicant must be 18 years old and above. Please enclose a photocopy of your identity card or passport. In the case of death of a the surviving holder will be presented by the formation or interest in the units held. In the absence of write instructions, lowe acknow instructions must be given use.	pry of your open for your open	6. CUSTOMER CARE If you require further information or clarification, please contact our Customer Service for assistance.	sent by or to the applicant shall be sent at the risk of the applicant. Unless due to willful default or negligence of the	The information that you have provided will be used strictly for our own purpose and shall not be shared with any other parties unless as required by law.



RHB ASSET MANAGEMENT SDN BHD 174588-X

Account No.

Trans. Sequence No ____

Level 8 Tower 2 & 3, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur

Tel:603-9205 8000 Fax: 603-9205 8100
Toll Free No:1-800-88-3175 Website:www.rhbgroup.com

PURCHASE / SWITCH FORM WHOLESALE FUND

Account No.

(for existing unit holders only)

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Price of Transaction (RM/relevant currency)

DETAILS OF SWITCHING APPLICATION Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Information Memorandum(s) and its Supplementary(ies). **SWITCH FROM** Fund Name No. of Units 1. 2. 3. SWITCH TO Fund Name *Distribution Instruction Reinvest *Credit into bank account 2. Reinvest *Credit into bank account Reinvest *Credit into bank account *Credit into bank account Reinvest 5. Reinvest *Credit into bank account *Account Details for income distribution to be credited: Change of Bank Details (Please provide latest Bank Details (Leave blank if there is no changes.)) For MYR Currency For Foreign Currency Bank Name Bank Name Account Holder Name : Account Holder Name : Account No. Account No. Savings Current Account Type Account Type Account Ownership Single .loint Account Ownership Single Joint LOAN FINANCING RISK DISCLOSURE STATEMENT Investing in a unit trust fund with borrowed money is more risky than investing with your (iv) Returns on investment are not guaranteed and may not be earned evenly over time. This means that own savings. You should assess if loan financing is suitable for you in light of your there may be some years where returns are high and other years where losses are incurred instead. objectives, attitude to risk and financing circumstances. You should be aware of the risk, Whether you eventually realise a gain or incur loss may be affected by the timing of the sale of your units. which would include the following:-The value of units may fall just when you want your money back even though the investment may have done well in the past The higher the margin of financing (that is, the amount of money you borrow for every Ringgit of your own money that you put in as deposit or down payment) the greater the loss or gain on your investment. This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the loan. If you have doubts in respect of any aspect of this Risk You should assess whether you have the ability to service the repayments on the (ii) Disclosure Statement or the terms of the loan financing, you should consult the institution offering the loan. proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased. If unit prices fall beyond a certain level, you may be asked to provide additional (iii) acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the prescribed time, your units may be sold towards the settlement of your loan. 1/We acknowledge that I/We have read and understood the contents of the investment Loan Financing Risk Disclosure Statement. I/We do declare and represent that as at the date hereof, I/We am / are not an undischarged bankrupt nor has any petition for bankruptcy been filed against me/us. With the completion of this form, it constitutes that I have read, understood and agreed to be bound by the notes, terms and conditions stated in this form. I also accept and acknowledge that RHB Asset Management Sdn Bhd has absolute discretion to reply on facsimile confirmation from me and undertake to indemnify and hold harmless RHB Asset Management Sdn Bhd, its employees and agents at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation. **DECLARATIONS AND SIGNATURES** 1/We acknowledge that I/We have received, read and understood the relevant Information Memorandum(s) for the Fund(s) to be invested in, the Terms and Conditions of this Form and I/We undertake to be bound by them for my / our initial and subsequent transactions with RHB Asset Management Sdn Bhd ("RHBAM"). I/We undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was/We were a party thereto. I/We acknowledge that I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s). I/We hereby declare and acknowledge that I/We have sole legal and proprietary right over all monies accompanying this application. I/We hereby agree to indemnify RHBAM against all actions, suits, proceedings, claims, damages and losses which may be suffered by RHBAM as a result of any inaccuracy of the declarations herein. ALL APPLICANTS MUST SIGN THIS FORM

Joint Applicant / Authorised Signatory (ies)

Date

Applicant / Authorised Signatory (ies)