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In compliance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the Prospectus or Information Memorandum where applicable.

Please read and understand the Prospectus(es) and Supplementary Prospectus (if any), Information Memorandum / Replacement Information Memorandum (if any) for the Fund(s) to be Invested and the Terms and Conditions as specified overleaf before completing this form.

1. PARTICULARS OF APPLICANTS

Principal Account Holder Full Name/
 Name of Organisation _____
(as per NRIC/Passport/Certificate of Incorporation)

Principal Account Holder
 NRIC (new)/Passport/
 Company/Business Registration No. _____

Joint Account Holder Full Name
(as per NRIC/Passport/Birth Certificate) _____

Joint Account Holder NRIC/
 Passport No. or Birth Certificate No.
(if minor) _____

Name of Contact Person
(for non-individual applicants) _____

Contact No. _____ - _____ Office Extension
(where applicable) _____

2. BUY DETAILS


Name of Fund(s)	Currency <small>(e.g. MYR, USD, SGD)</small>	Amount
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____

Payment Details (Not applicable for Investment via EPF Plan)

Online Transfer Cheque/Bank Draft No. EPF Members' Investment Scheme
(Please provide a copy of the online transfer receipt) (For MYR class only) (Please provide a complete KWSP 9N Form)

3. DECLARATIONS AND SIGNATURES

I/We acknowledge that I/we have received, read and understood the latest Prospectus(es) and Supplementary Prospectus (if any) or information Memorandum/ Replacement Information Memorandum (if any) where applicable for relevant Fund(s), the Terms and Conditions of the UOB Asset Management (Malaysia) Berhad ("UOBAM") Account Opening and the Unit Trust Loan Financing Risk Disclosure Statement and I/we agree to be bound by them. I/We also agree to be bound by the Terms and Conditions stated in this Subscription Form. I/We hereby acknowledge that I/we are aware of the fees and charges that I/we will incur directly or in directly when investing in the Fund(s).



 Signature of Principal Account Holder / Authorised Signatory (1)

Date ____ - ____ - ____ (DDMMYYYY)



 Signature of Joint Account Holder / Authorised Signatory (2)

Date ____ - ____ - ____ (DDMMYYYY)

I/We declare that there has been material change to the information provided in the previous suitability assessment ("SA") and I/we will submit a new SA form.

For sole proprietor only

I hereby declare that I am the sole legal and beneficial owner of all the monies invested with UOBAM.

For non-listed entities

I/We hereby declare that the company is NOT any one of the following:
 (a) Financial institution; (b) A trust; (c) A non-listed entity of which more than 25% is directly/indirectly owned by any US person/entity; or (d) Required to file a tax return to the United States.

For sophisticated investors only (for the purchase of wholesale funds)

I hereby declare that there has been a change to my status as sophisticated investor as defined under the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework.

4. FOR DISTRIBUTOR / CONSULTANT / STAFF USE ONLY

Name
Agent Code
Date

Distributor Stamp

5. FOR OFFICE USE ONLY

Transaction Date	<input type="text"/>	Date	<input type="text"/>
Form Verified By	<input type="text"/>	Date	<input type="text"/>
Processed By	<input type="text"/>	Date	<input type="text"/>
Authorised By	<input type="text"/>	Date	<input type="text"/>

TERMS AND CONDITIONS OF THE UOB ASSET MANAGEMENT (MALAYSIA) BERHAD SUBSCRIPTION TRANSACTION

Please read the following Terms and Conditions before completing the Subscription Form. By applying for units in any Fund(s) managed by UOB Asset Management (Malaysia) Berhad ("UOBAM"), the applicant(s) agree(s) to and will be bound by the following Terms and Conditions, the Deed and Supplemental Deed(s) (if any), the Prospectus(es) and Supplementary Prospectus (if any), Information Memorandum / Replacement Information Memorandum (if any) of the relevant Fund(s), [which Deed and Supplemental Deed(s) (if any) are hereinafter referred to collectively as "the Deed". The Prospectus(es) and Supplementary Prospectus (if any) are hereinafter referred to collectively as "the Prospectus" and information Memorandum / Replacement Information Memorandum (if any) are hereinafter referred to collectively as "the Information Memorandum"] in respect of ALL transactions. Where there are conflicting terms, the terms of the relevant Deed shall Prevail.

1. IMPORTANT POINTS TO NOTE BEFORE COMPLETING THIS FORM

- a) THE APPLICANT(S) MUST NOT USE CORRECTION FLUID on the Subscription Form (SF)
- b) Where there is ANY CORRECTION OR AMENDMENT, the APPLICANT(S) MUST SIGN next to the correction or amendment to indicate that the change is duty authorised by the applicant(s).

2. PAYMENT FOR INVESTMENT

- a) The complete AOF and Subscription Form should be accompanied by payment and submitted to any UOBAM's office or its authorised representatives.
- b) The allotment of units will be based on the date of receipt of a complete purchase request subject to clearance of the cheque and terms and conditions as stated in the Prospectus of the relevant Fund(s). Cheque/ bank draft must be made payable to "UOBAM – Subscription Account (Client's Trust Account)". Please include bank commission for outstation cheque and cross "AC PAYEE ONLY".
- c) UOBAM does not accept any cheque issued by a third party for the account of the applicant(s) (referred to as "third party cheques").
- d) Please refer to the Annexure for the account details.

3. RIGHTS OF UOBAM

UOBAM reserves the right to:

- a) accept or reject any applications in whole or in part without assigning any reason whatsoever;
- b) request for additional documents from the applicant to support the application; and
- c) vary these Terms and Conditions at any time without notifying the applicant(s).

4. CHANGE OF APPLICATION DETAILS

UOBAM must be notified immediately in writing of any change to the correspondence address or resident status or other particulars stated in this form. If the applicant is a Malaysian company, the applicant is required to submit a certified true copy of Form 44 (Notice of Situation of Registered Office and Office Hours and Particulars of Changes) or equivalent to UOBAM.

5. INDEMNITY

The applicant(s) hereby agree(s) to indemnify UOBAM, the Trustee(s) and any of their authorised representatives against any losses, damages, costs and expenses which may be suffered or incurred by any or all of them arising whether directly or indirectly out of or in connection with UOBAM accepting, relying on or failing to act on any instructions given by or on behalf of the applicant(s) unless due to the wilful default or negligence of UOBAM.

6. NOTICES

Notices and communication are sent at the risk of the applicant(s). UOBAM shall not be liable for the interruption, error or failure in transmission or delivery of notices unless due to its wilful default or negligence.

7. AUTHORITY TO OPERATE FUTURE TRANSACTIONS AND INSTRUCTIONS (FOR)

Principal Applicant to sign: UOBAM will only act on instructions given by the Principal Applicant.

Both Applicants must sign: UOBAM will only act on instructions given jointly by both parties (both applicants must be 18 years old and above).

Either Applicants to sign: UOBAM will only act on instructions given by either of the applicant (both applicants must be 18 years old and above).

For joint application with a minor, UOBAM will only act on instructions given by the Principal Applicant. In the event there is a change in the Authority To Operate Account when the minor turns 18 years old, a fresh instruction has to be given by the Principal Applicant.

In the event of the death of any registered Joint Applicant, the survivor of the Joint Account will be the only person recognised by UOBAM and the Trustee as having the title or interest in the investment units, except where such units have been transferred to a financial institution, if such units are used as a collateral. If the surviving Joint Applicant is a minor, UOBAM and the Trustee shall recognise the estate of the Principal Applicant as having the title or interest in the investment units.

8. DISTRIBUTION INSTRUCTION

Distributions declared by a Fund will be automatically reinvested into further units of the Fund based on the net asset value (NAV) per unit of the Fund.

9. ELIGIBILITY

Individual Applicant

- a) To apply for units, you must be 18 years and above on your last birthday.
 - Joint Applicant**
 - (i) You may nominate a Joint Applicant for your account. If the Joint Applicant is below 18 years old, the AOF must be accompanied by a copy of documentary evidence of the minor's age (e.g. birth certificate of identity card). UOBAM will only act on instruction given by the First Applicant.
 - (ii) Joint application is NOT allowed for EPF Plan.
- b) For joint application, all correspondences relating to the Investment units of the relevant Fund will be sent to the First Applicant.
- c) All applications must be accompanied by a copy of the applicant's identity card or passport.
- d) UOBAM reserves the right to request additional documents from the applicant(s) to support the application.

Corporate Applicant

Corporate Applicants are required to submit the following documents along with the Account Opening Form to UOBAM:

Entity	Documents Required			
	Certificate of Incorporation	Form 24 & Form 49 (or equivalent)	Memorandum and Articles of Association or Constitution By Laws	Company Resolution (include specimen signatures)
Malaysian Company (Bhd/Sdn Bhd)	✓	✓	✓	✓
Society/ Association/ Cooperative/ Government Body	✓		✓	✓
Sole Proprietor	✓ (include certified true copy of NRIC or passport)			
Pension Fund	✓	✓	✓	✓

UOBAM reserves the right to request additional documents to support application.

10. LEGAL AND TAX IMPLICATIONS

The application shall acquaint himself with the relevant tax laws and exchange control regulations in force in the countries of the applicant's citizenship, residence or domicile.

11. PERSONAL DATA NOTICE

In compliance with the requirements of the Personal Data Protection Act 2010 ("the PDPA"), we are required to give you notice of the manner we deal with your Personal Data (as defined in the PDPA) and would like to highlight the choices you have to access or limit our access and means of processing your Personal Data. The full terms are as set out in attached Personal Data Notice.

Bank Details	Subscriptions for Conventional Fund(s)	Subscriptions for Islamic Fund(s)
	MYR	MYR
Name of Bank Account Name Account Number	United Overseas Bank (Malaysia) Berhad UOBAM(M) - Subscription Account (Clients' Trust Account) 1063006071	United Overseas Bank (Malaysia) Berhad UOBAM(M) - Subscription Account-I (Clients' Trust Account) 7063000039
Name of Bank Account Name Account Number	AUD	AUD
	United Overseas Bank (Malaysia) Berhad UOBAM(M) - Subscription Account (Clients' Trust Account) 2099005213	United Overseas Bank (Malaysia) Berhad UOBAM(M) - Subscription Account-I (Clients' Trust Account) 7069000154
Name of Bank Account Name Account Number	SGD	SGD
	United Overseas Bank (Malaysia) Berhad UOBAM(M) - Subscription Account (Clients' Trust Account) 1069024675	United Overseas Bank (Malaysia) Berhad UOBAM(M) - Subscription Account-I (Clients' Trust Account) 7069000145
Name of Bank Account Name Account Number	USD	USD
	United Overseas Bank (Malaysia) Berhad UOBAM(M) - Subscription Account (Clients' Trust Account) 1069024683	United Overseas Bank (Malaysia) Berhad UOBAM(M) - Subscription Account-I (Clients' Trust Account) 7069000138