

## REDEMPTION FORM

Please complete in **BLOCK LETTERS** and tick (✓) where applicable.

### 1. PARTICULARS OF HOLDER(S)

Principal Holder/Company Name:

Holder Account No.:

Joint Holder(s) (for individual account):

Contact No.:

### 2. REDEMPTION INSTRUCTION

Fund Name	Partial/ All	RM	Units	OFFICE USE	
				NAV	Value

### 3. PAYMENT

Make payment to:

Principal Holder

Joint Holder: Name \_\_\_\_\_

Mode of payment:

Direct Credit to your bank account	Bank:	Branch:
	Account No.:	

### 4. TERMS AND CONDITIONS

#### a) Rights of Areca Capital Sdn. Bhd. ("ACSB" or "the Company")

- The Terms and Conditions herein are not exhaustive and the Company reserves the right to add, delete, vary or amend these Terms and Conditions at any time and from time to time at its sole and absolute discretion and the Account Holders hereby agree to any such additions, deletions, variations or amendments to the Terms and Conditions. Where there are conflicting terms, the terms in the relevant disclosure documents shall prevail.

#### b) Redemption of Units

- Account Holder(s) may redeem Units by filling up the relevant Redemption Form and forwarding the duly signed original form to ACSB.
- Units shall be redeemed based on the Net Asset Value (NAV) calculated at the end of the business day upon receipt of a duly completed Redemption Form.
- For partial redemption, the Account Holder(s) must leave a minimum balance of units required to maintain the relevant unit trust fund's account. In the event any request for partial redemption results in the Account Holder(s) holding less than the minimum balance of units required, ACSB reserves the right to fully redeem all the units held by the Account Holder(s).
- Redemption proceeds may be credited directly to the Principal Holder's bank account. If other modes of payment are selected, kindly allow sufficient time for the cheques to reach the Account Holder(s) and/or for the funds to clear.
- To protect the interests of the Account Holder(s), ACSB is unable to make payments to third parties. Unless otherwise specified, all redemption proceed will be made to the Principal Holder only.**

#### c) Fees, Charges and Expenses

- The Account Holder(s) shall be responsible for the payment of any charges, fees, costs, expenses, taxes (if any) and other liabilities properly payable or incurred by ACSB in holding or executing transaction in respect of any of the Units.

## 5. SIGNATURE(S)

I/We have read and fully understood the terms and conditions in this form, the Product Highlight Sheet and Prospectus(es)/Information Memorandum(s) of the unit trust funds and agree to abide the same, including any amendments made thereto from time to time.

For corporate, please affix company's stamp here.

Signature	Signature	Signature
Name:	Name:	Name:
NRIC/Passport No.:	NRIC/Passport/Birth Certificate No.:	NRIC/Passport/Birth Certificate No.:
Date:	Date:	Date:

## FOR ARECA AUTHORISED UNIT TRUST SCHEME CONSULTANT USE

AUTHORISED UNIT TRUST SCHEME CONSULTANT DETAILS	
Signature/Initial:	Unit Trust Scheme Consultant Code:
Name:	

## FOR OFFICE USE BY ACSB

FOR AUTHORISED OFFICER USE ONLY	
Processed by:	Transaction Date:
Notes:	

All duly signed written instructions must reach the business office of ACSB before 3.00pm for it to take effect on the same Business Day.