

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. SWITCHING INSTRUCTION

SWITCH FROM: Fund Name	Currency	Amount	Units	OFFICE USE	
				NAV	Bal.Units

Note: Switching request is subject to the minimum switching size and minimum balance requirements specified by the respective Management Company and as disclosed in the respective Prospectus/Information Memorandum. Entry Fee for switching within the same fund house will be subjected to the terms and conditions as stated in the respective fund(s) Product Highlight Sheet and Prospectus(es)/Information Memorandum(s)

Are the Funds listed below new to this Account? Yes, please reassess your risk profile.
 No

SWITCH TO: Fund Name ¹	Currency	Amount in Switch From Currency	% of Total Switch Value Above	Entry Fee ² (%) (Exclusive of GST ³)	OFFICE USE	
					Exchange Rate	Bal.Units

Note: Subject to availability of units in the Fund(s).

¹ Pursuant to the Guidelines on Sales Practices of Unlisted Capital Market Products issued by the Securities Commission Malaysia ("SC"), you are to be guided in choosing unlisted capital market products that suit your investment objectives, risk tolerance, financial profile and investment experience. Kindly complete the Suitability Assessment Form, if required.
² Entry Fee is also known as sales charge, upfront fee or front-end load.
³ GST is goods and services tax imposed pursuant to the Goods and Services Tax Act 2014. The entry fee is subject to the GST standard rate of 6%.

3. DECLARATION BY ACCOUNT HOLDER(S)

Pursuant to the Guidelines on Sales Practices of Unlisted Capital Market Products issued by the Securities Commission Malaysia (SC), I/We hereby declare that I/We have been assessed by Areca Capital on the suitability assessment and confirm that there has been no been material change in the information since the last assessment.

4. WHOLESALE FUND DECLARATION

I/ We wish to invest into Wholesale Fund⁴(s). I/we hereby declare and confirmed that I/we am/are Sophisticated Investor⁵(s) as defined in the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework ("Guidelines") issued by the Securities Commission Malaysia.

⁴ Wholesale fund is defined in the Guidelines.
⁵ Sophisticated Investor is defined in the Guidelines to mean any person who comes within any of the categories of investors set out in Part 1, Schedule 6 and 7 of the Capital Markets and Services Act 2007. Please refer to the Wholesale Fund's Product Highlight Sheet/Information Memorandum for definition of Sophisticated investor.

5. FOREIGN CURRENCY FUND DECLARATION

I/We wish to invest into foreign currency denominated Fund(s). I/we have read and fully understood and shall comply with the requirements of the rules of the Foreign Exchange Administration of the Bank Negara Malaysia ("BNM"), including but not limited to, the rules in relation to Domestic Ringgit Borrowing⁶, and/or other requirements of the BNM or any other relevant authorities from time to time.

⁶ Domestic Ringgit Borrowing is defined under the Notice 3: Investment in Foreign Currency Asset, issued by BNM.

6. 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) Switching of Units

- If the switching is made to an initial/new fund, the net amount must meet the minimum requirement of the new fund's initial investment amount. For partial switching, the Account Holder(s) must leave a minimum balance of units required to maintain the fund's account. In the event any request for partial switch results in the Account Holder(s) holding less than the minimum balance of units required, ACSB reserves the right to fully switch all the units held by the Account Holder(s).
- Switch-sell and switch-buy transaction between different Unit-Class (Currency) may be effected on different transaction days and hence different Net Asset Values (NAV) and exchange rate of the respective funds shall apply. Each of the units will be registered under different account of the same account holder.

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.

7. 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 respective 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

Name:

NRIC/Passport No.:

Date:

Signature

Name:

NRIC/Passport/Birth Certificate No.:

Date:

Signature

Name:

NRIC/Passport/Birth Certificate No.:

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.