COOLING-OFF FORM

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

1. PARTICULARS OF HOLDER(S)

Principal Holder:

Holder Account No.:

Joint Holder(s) (for individual account):

Contact No.:

2. COOLING-OFF DETAILS

Fund Name	Investment Date	Investment Amount (RM)

3. PAYMENT

Please pay 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) Cooling-Off

- A cooling-off right is given to an Account Holder who is investing in any unit trust fund distributed by ACSB for the first time. The cooling-off period given to the Account Holder is six (6) business days commencing from the date of receipt of the investment application by Account Holder. The refund for every unit held following a request by the Account Holder pursuant to the exercise of a cooling-right should be the sum of:-
  (a) the Net Asset Value (NAV) per unit on the day the units were purchased; and
  (b) the Entry Fee paid by the Account Holder(s) (if any).
- A cooling-off right is not applicable to corporations or institutions, a staff of the Company and persons registered with a body approved by the Securities Commission Malaysia (SC) to deal in unit trusts.
- No partial cooling-off is allowed.
- The cut off time for receipt of the Cooling-Off Form is the same as the dealing day's cut off time which is **3.00pm.** If the Cooling-Off Form is received after the dealing day's cut off time, the cooling-off request will be transacted on next dealing day as long as it is within six (6) business days of making the initial buy order. Where the Cooling-Off Form is received by post, the date for determining if the cooling-off right has been exercised within the cooling-off period is that of the postmark date.
- The moneys to be refunded to the investors pursuant to the exercise of a cooling-off right will only be paid after we have received cleared funds for the original investments.
- During the cooling-off period, an Account Holder(s) may choose instead to:-
  (a) redeem his units instead of exercising his right to cool-off. In this case, the redemption procedures as stated in the respective prospectus of the unit trust fund will apply; or
  (b) switch of units where the proceeds to be received by the Account Holder(s) for the cooling-off request will be used to subscribe to a fund as indicated by the Account Holder(s). In this case, the switching procedures as stated in the respective prospectus of the unit trust fund will apply. Please also note that it is not certain whether the Account Holder(s) would be in a better or worse position if the Account Holder(s) switches to another fund.

c) Fees and Charges

- The moneys to be refunded to the Account Holder(s) pursuant to the exercise of a cooling-off right will only be paid after ACSB has received cleared funds for the original investment and after deduction of any charges levied by third parties, e.g. bank charges.

5. SIGNATURE(S)

I/We wish to withdraw my/our investment in the Fund(s) under the cooling-off right. I/We declare that the above investment is my/our first time investment with the Company.

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.