COST AVERAGING ENTRY FORM

All duly signed written instructions must reach the business office of Areca Capital Sdn. Bhd. ("ACSB") **before 2.30pm** for them to take effect on the same Business Day.

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

A. PARTICULARS OF ACCOUNT HOLDER(S)

Principal Holder/Company Name

Joint Holder(s) Name (for Individual Account, where applicable)   Account Number

B. INITIAL STARTING FUND AND SCHEDULE

☐ New Entry   ☐ Change Existing Entry   ☐ Cancel Entry   Commence Date: _____

Initial Starting Fund: _____   Initial Amount Invested: _____

Frequency of Switching: ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

Target Numbers of Switching: ☐ Targeted Total Numbers of Switching: _____

☐ Complete Until No More Units in Initial Starting Fund

C. COST AVERAGING ENTRY'S OPTION

☐ Cost Averaging Entry   ☐ Value Averaging Entry

  Target Cost Entry Per Interval: RM _____   Target Incremental Value per Interval: RM _____

Target Fund(s)	Allocation (RM / %)

Notes:

- Switching will be carried out on the 15th of the applicable month. If the transaction date falls on a non-business day (weekend or holiday), the switching of funds will take place on the next business day.
- Investors should carefully consider the investment objectives, risks, fees, charges and expenses associated with the switching of fund before investing. This and other information can be found in the Prospectus(es)/Information Memorandum(s).
- Switching is subject to the minimum additional investment set by the respective funds.
- This instruction is to remain in force from the Commence Date until further notice in writing from the Account Holder(s) or when the Initial Starting Fund has been exhausted.

![ARECA CAPITAL]

D. UNDERSTANDING COST AVERAGING ENTRY

Cost Averaging and Value Averaging are investment strategies of making regular incremental investments into Target Fund(s), usually equity-based fund, over a period of time, to reduce the market timing risk of investing your entire investment sum/portfolio in a single transaction on what might be a high-price entry point.

A. Value Averaging Entry

An initial lump sum is placed with a relatively low-risk fund such as fixed income fund ("Starting Fund"). You set the incremental target growth amount ("Target Incremental Value per Interval") on your Target Fund at each interval to form your asset base over time. At each interval, the computer will compute the value of the accumulated units of Target Fund at the prevailing market price and measure against the current period targeted asset base value. Then, adjusts the current month's contribution according to the relative gain or shortfall made on the original asset base. The adjusted contribution amount is switched from the Starting Fund to pre-allocated Target Fund(s) computed based on prevailing unit price of the Starting Fund.

For instance, you invested initial lump sum of RM10,000 in an income fund ("Starting Fund") and your goal is to increase your equity fund ("Target Fund") holdings by RM200 every month ("Target Incremental Value per Interval"). Suppose that your previous months have accumulated RM3,000 in the equity fund and the market value of the fund has grown to of RM3,050 with RM50 gain. The computer will automatically switch RM150 (RM200 – RM50) from your Starting Fund to your Target Fund, so that the goal would be to have account holdings of RM3,200 this month. The system will repeat the pattern in the following months.

B. Cost Averaging Entry

An initial lump sum is placed with a relatively low-risk fund such as fixed income fund ("Starting Fund"). Subsequently, at each selected interval, usually monthly, a fixed target amount ("Target Cost Entry Per Interval") is switched from the Starting Fund to pre-allocated Target Fund(s) computed based on prevailing unit price of the Starting Fund.

E. DECLARATIONS, ACKNOWLEDGEMENT OF LIABILITY AND INDEMNITY BY ACCOUNT HOLDER(S)

I/We hereby confirm, acknowledge and agree that I/we irrevocably and unconditionally indemnify Areca Capital Sdn. Bhd. ("ACSB") at all times against all claims, demands, actions, suits, proceedings, damages, losses, costs (including legal costs as between solicitor and own client) and expenses and all other liabilities of whatsoever nature or description which may be made or taken against or incurred or suffered by ACSB in any manner arising out of or by reason of or in consequences of ACSB acceding to my/our request or any part thereof as a result of any false or inaccurate declaration herein, except for the gross negligence and wilful default on the part of ACSB. I/We agree that my/our indemnity herein shall be a continuing indemnity and shall bind my/our successors-in-title and is without prejudice to and is in addition to any other rights and remedies which ACSB may have against me/us. This indemnity shall be construed in accordance with the laws of Malaysia and I/we agree to submit to the non-exclusive jurisdiction of the courts of Malaysia.

F. SIGNATURE(S)

I/We hereby authorise ACSB to automatically rebalance my/our account based on the variance and frequency stated above by switching investments to return to my/our target fund mix based on the instructions given above. I/We have read and fully understood the Terms and Conditions in the Product Highlight Sheet and Prospectus(es)/Information Memorandum(s) of the unit trust fund(s) and agree to abide by the same, including any amendments made thereto from time to time.

Please do not pre-sign or sign an incomplete form. Please affix company's stamp here.

Signature	Signature	Signature
Name:	Name:	Name:
Date:	Date:	Date:

Areca Capital Sdn. Bhd. 200601021087 (740840-D)
107, Blok B, Pusat Dagangan Phileo Damansara 1,
No. 9, Jalan 16/11, Off Jalan Damansara,
46350 Petaling Jaya, Selangor, Malaysia
Tel: +603-7956 3111   E-mail: invest@arecacapital.com

Sep 2024

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FORM 20

FOR ARECA AUTHORISED UTSC USE ONLY

ARECA AUTHORISED UTSC DETAILS

Signature:	Name:	FIMM Code:

MEETING NOTES

Date:	Time:	Location:

Other Information:

FOR OFFICE USE BY ACSB

FOR AUTHORISED OFFICER USE ONLY

Processed by:	Transaction Date:

Notes: