CIMB Principal ASSET MANAGEMENT

TRANSACTION FORM

☐ Investment ☐ Switching

IMPORTANT
1. Please complete this form in BLOCK LETTERS and BLACK INK ONLY.
2. Please insert ☒ where appropriate.

PARTICULARS OF APPLICANT

NRIC NO. (New) (Individual Applicant) – –

NRIC NO. (Old) / PASSPORT NO. (Alphabet Only) (Alphabet Only)

ACCOUNT NO.

REGISTRATION NO. (Non-Individual Applicant) – (Alphabet Only)

NAME (Full name as in NRIC / Passport / Registration)

CONTACT NO. –

E-MAIL ADDRESS

PARTICULARS OF JOINT APPLICANT

NRIC NO. (New) – –

NRIC NO. (Old) / PASSPORT NO. / BIRTH CERTIFICATE NO. (Alphabet Only) (Alphabet Only)

NAME (Full name as in NRIC / Passport / Birth Certificate)

DO NOT CROSS UNUSED FIELDS

1 INVESTMENT

☐ EWSP Withdrawal
(The Manager shall take as final the amount received from EWSP of three to six thousand ringgit (RM) as the amount entered in the form.)

☐ Cheque / Bank Draft / Money Order
(Payable to CIMB PRINCIPAL ASSET MANAGEMENT BERHAD ACT 1. Please write full name, your NRIC no., account no. & telephone no. on the reverse side of your cheque.)

FUND CODE	AMOUNT (RM)
	.
	.

FUND CODE	AMOUNT (RM)
	.
TOTAL INVESTMENT	.

☐ Cheque Enclosed ☐ TT ☐ Bank-in Slip

BANK ABBREVIATION | CHEQUE/BANK DRAFT/MONEY ORDER NO.

BANK ABBREVIATION | CHEQUE/BANK DRAFT/MONEY ORDER NO.

EASY INVESTMENT PLAN

FUND CODE	MONTHLY INVESTMENT AMOUNT (RM)	DEDUCTION DATE (DD)	BANK	BANK A/C NO.
	. 0 0			
	. 0 0			

2 FUND SWITCHING

☐ EWSP Plan ☐ Cash Plan

From

FUND CODE	FULL SW	PARTIAL SWITCHING (Indicate no. of units or amount)
	☐	.
	☐	.
	☐	.

To

FUND CODE	PARTIAL SW UNITS	PARTIAL SW AMOUNT
	☐	☐
	☐	☐
	☐	☐

Important Note:
For Full Switching please insert ☒ at Full SW only.
For Partial Switching please indicate no. of units or amount and insert ☒ at Partial SW only.
DO NOT DO BOTH

GENERAL DECLARATION / SIGNATURE (S)

I/We have read and understood the prospectus and supplementary prospectus(es) (if any) for the fund(s) to be invested in before completing and signing this transaction. I/We and agree to be bound by the terms and conditions (see overleaf) for all and any future transactions with CIMB-Principal Asset Management Berhad in respect of this account. I/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the fund(s). I/We acknowledge that I/We have received a copy of the Unit Trust Loan Financing Risk Disclosure Statement (where applicable) together with the transaction form and understand its contents. I/We agree that any transaction requested by me/us in this transaction form shall be subject to the discretion of CIMB-Principal Asset Management Berhad, subject to the aforesaid provisions and the relevant Deed. The warrant that I/We have the authority to activate the transactions referred to above. I/We agree to indemnify and hold CIMB-Principal Asset Management Berhad, its employees and agents against all costs, expenses, loss, liability and demand arising out of this request.

Please affix company Seal (for Corporate Applicant Only)

SIGNATURE OF APPLICANT / AUTHORISED SIGNATORY

SIGNATURE OF JOINT APPLICANT / AUTHORISED SIGNATORY (Cross out if not applicable)

DATE

FOR UNIT TRUST CONSULTANT / BANK BRANCH USE

I/We have read and understood the Declaration by a Unit Trust Consultant (see item 6 overleaf) and I/We have complied with the requirements of the said Declaration.

NAME OF CONSULTANT / BANK BRANCH : SIGNATURE : .....

DATE : .....

CONSULTANT / BANK CODE:

CONSULTANT HP NO. : .....

FOR OFFICE USE

INITIAL & DATE : .....

TRANS DATE : / / (DD) (MM) (YYYY)

CHANNEL : ☐ Consultant ☐ IUTA

017

SERIAL NO. 000051

SAMPLE