

TRANSACTION FORM

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By signing this form, I/we declare that:

- 1. I/We have read and understood the content of the information memorandum(s)/prospectus(es) and supplementary prospectus(es) (if any) before completing this application form; and
- 2. I/We aware of the fees and charges that I/we shall incur directly or indirectly when investing in the fund.
- 3. I / We acknowledge that there has been no material change in the information obtained from the previous suitability assessment.

I. DISCLOSURE

Investing with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you taking into account your objectives, attitude to risk and financial circumstances. You should be aware of risk but not limited to the following:

- i) The higher the margin of financing (that is, the amount of money you borrow for every ringgit of your own money which you put in as deposit or down payment), the greater the loss or gain on your investment.
- ii) You should assess your ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- iii) You may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments if unit price fall beyond a certain level. If you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan.
- iv) Return of investments are not guaranteed and may go up and down.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms & conditions before you decide to take a loan. If you are in doubt about any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

First Applicant's Signal *Authorised Signatory Name: Date:/ *Authorised signatory(ies)		Joint Applicant' *Authorised Sigr Name : Date :		Affix Seal or Company Stamp Here (Applicable for Institutional Applicant only)
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