



RHB ASSET MANAGEMENT SDN BHD 174588-X  
(Formerly known as RHB Investment Management Sdn Bhd)

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## WITHDRAWAL/ COOLING-OFF FORM Private Retirement Scheme (PRS)

RHB Account No.

PPA Account No.

**PPA**

*(must be completed)*

Please complete in **BLOCK LETTERS** only.

### INDIVIDUAL APPLICANT

Name of Individual Applicant (as in NRIC/ Passport)


NRIC (old) /Passport No.

Tel No.

NRIC No. (new)

Fax No.

Address

Post Code

Town /City

State

Country

### DETAILS OF WITHDRAWAL / COOLING-OFF REQUEST

Fund Name	No. of Units / Amount
RHB Retirement Series - Growth Fund	
RHB Retirement Series - Moderate Fund	
RHB Retirement Series - Conservative Fund	
<b>TOTAL</b>	

**Notes to be read before completing this section:**

Partial cooling-off request is NOT accepted. The cooling-off request is based on the terms and conditions stipulated in the Disclosure Document of the respective Fund(s).

For partial or full withdrawal

- (a) After the day the Member reaches the retirement age; or
- (b) For pre-retirement withdrawals from sub-account B.

For full withdrawal

- (a) Following the death of a Member; or
- (b) Permanent departure of a Member from Malaysia.

Upon the PRS Provider receiving the withdrawal request from a Member and subject to the Private Pension Administrator's authorisation, the PRS Provider will process and pay the redemption proceeds to the Member within ten (10) days.

PPA authorisation is not required for post-retirement withdrawal.

Proceeds of withdrawal / cooling-off request will be credited into your bank account. Kindly provide bank account details:

Bank : \_\_\_\_\_  
Branch : \_\_\_\_\_  
Account No. : \_\_\_\_\_

### DECLARATIONS

- I hereby agree and irrevocably undertake to fully and completely indemnify RHB Asset Management Sdn Bhd ("RHBAM"), at all times and against all claims, demands, actions and proceedings, losses, penalties, costs and expenses, whether arising directly or indirectly, which may be made or taken against RHBAM or incurred or suffered by RHBAM in connection with or in any manner out of RHBAM acting or on my instruction or consent as stated above and any inaccuracy(ies) of the instruction provided herein.
- With the completion and execution of this form, I, the abovenamed member, agree that facsimile confirmation(s) are conclusive and irrevocable as to its terms and contents. I further acknowledge and accept that RHBAM:
  - (a) is hereby authorised and has absolute discretion to rely on facsimile confirmation from me; and
  - (b) shall not be responsible or incur any liability(ies) to me arising out of or in connection with RHBAM acting in accordance with the facsimile confirmation(s), notwithstanding any error, misunderstanding, fraud or lack of clarity in the terms of such instruction(s), and whether or not such facsimile confirmation(s) was made or given with or without the authorisation of the abovenamed member.

### TERMS AND CONDITIONS

Withdrawal for PRS Funds

Withdrawal from sub-account B may be requested by a Member from this Scheme or from other private retirement schemes (if the said Member is also a member of other private retirement schemes), via one application to the Private Pension Administrator once every calendar year, provided that no withdrawal can be made from a private retirement scheme where the said Member has been a Member of that private retirement scheme for less than a year. A PRS Provider must deduct the applicable tax penalty and withdrawal fees from the withdrawn amount before making payment to the Member.

### SIGNATURE OF APPLICANT / MEMBER

Signature of Applicant / Member	
Date:	

### FOR OFFICE USE ONLY

Account No. \_\_\_\_\_

Trans. Sequence No \_\_\_\_\_

Price of Transaction \_\_\_\_\_  
(RM)