

DETAILS OF SWITCHING APPLICATION

SWITCH FROM	
Fund Name	No of Units
1.	
2.	
3.	

SWITCH TO
Fund Name
1.
2.
3.

DECLARATION

- I acknowledge that I have received, read and understood the disclosure document for the fund(s) to be invested in, the Terms and Conditions of this form and I undertake to be bound by them for my initial and subsequent transactions with RHB Asset Management Sdn Bhd ("RHBAM").
- I undertake to be bound by the provisions of the documents constituting the fund(s) subscribed to as if I was a party thereto.
- I acknowledge that I/We are aware of the fees and charges that I will incur directly or indirectly when investing in the fund(s).
- I hereby declare and acknowledge that I have sole legal and proprietary right over all monies accompanying this application.
- I hereby agree to indemnify RHBAM against all actions, suits, proceedings, claims, damages and losses which may be suffered by RHBAM as a result of any inaccuracy of the declarations herein.
- I do declare and represent that as at the date hereof, I am not an undischarged bankrupt nor has any petition for bankruptcy been filed against me. With the completion of this form, it constitutes that I have read, understood and agreed to be bound the notes, terms and conditions stated in this form. I also accept and acknowledge that RHBAM has absolute discretion to rely on facsimile confirmation from me and undertake to indemnify and hold harmless RHBAM, its employees and agents at all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation.

TERMS AND CONDITIONS

WITHDRAWAL FOR PRS FUNDS

Withdrawal from sub-account B may be requested by a Member from this RHB Retirement Series 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. The PRS Provider must deduct the applicable tax penalty and withdrawal fees from the withdrawn amount before making payment to the Member.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: