



This Transaction Form is to accompany the latest Master Prospectus and its Supplementary Master Prospectus (where applicable) registered with the Securities Commission Malaysia. Investor(s) is/are required to read and understand the contents of the Master Prospectus and its Supplementary Master Prospectus (where applicable) before completing this Fund Master Form. In compliance with the Capital Markets and Services Act 2007, this Fund Master Form must be circulated with the Master Prospectus and its Supplementary Master Prospectus (where applicable).

Please complete this form in **BLOCK LETTERS** and with **BLACK INK** only. Kindly tick (✓) in ☐ where applicable.

Master Account No.: () Additional Investment () Switching
() Wrap () Regular Saving Plan () Cooling-Off
() Non-Wrap () Redemption

Date
Received

*Denotes mandatory field which must be properly disclosed and completed by the applicant.

*Service Fee and Wrap Fee are subjected to a standard rate of 8% for Sales and Services Tax (SST) to be deducted from gross investment amount.

PARTICULARS OF INDIVIDUAL/ CORPORATE

Full/Registered Name of Principal Holder/Corporation* (as per NRIC/Passport/Company Registration)					
NRIC/Passport/Company Registration No.*		Contact No.*	Email-Address*		
Full Name of Joint Holder* (if applicable) (as per NRIC/Passport)					
NRIC/Passport No.*		Contact No.*	Email-Address*		
Source of Funds* () Salary/Employment/Commission () Inheritance () Investment Returns () Insurance maturity () Own Business Income () Gift () EPF () Others, please specify: _____					
Purpose of Investment () Asset accumulation () Saving for children's education fund () Saving for retirement () Investing for regular income () Others, please specify: _____					

SERVICE FEE CALCULATION FOR UT WRAP ACCOUNT – LUMP SUM/ REGULAR SAVING PLAN

Title	Formula	Lump Sum	Regular Saving Plan
Currency			
Capital Injection ¹	Gross Investment Amount (A)		
Service Fee + SST (%)	Service Fee + SST (B)		
Service Fee + SST (RM)	A X B		
Net Investment	Gross Investment Amount – (A X B)		

¹ Total Gross Investment reflected in portal and statement will be based in MYR.

DETAILS OF ADDITIONAL INVESTMENT

No	Fund Name	Currency	Amount (Lump Sum)	Sales Charge (%)	Regular Saving Plan (Monthly Deduction Amount)	Deduction Date ^{9#} (Choose One)	Remarks
1						() 15 th () 28 th	
2						() 15 th () 28 th	
3						() 15 th () 28 th	
4						() 15 th () 28 th	

* Sales Charge is subjected to a standard rate of 8% for Sales and Services Tax (SST) to be deducted from gross investment amount.

DETAILS OF INVESTMENT PAYMENT MODE

Mode of Payment	Cheque/Reference No./Form	Payment Date	
Cheque/Bank Draft No.* ^{3#}			
Telegraphic Transfer/Bank Transfer* ^{5#6#}			
Online Transfer* ^{7#}			
Auto Debit/Standing Instruction* ^{8#}	Please attach the duly completed Auto Debit/Standing Instructions form	15 th	28 th

Please refer to note stated below

Note:

- Investor must not give cash to any Unit Trust Consultant (UTC) or transfer money to any UTC's personal bank account.
- Application for units will be processed on the date, which the completed documents are received or deemed to have been received by Phillip Mutual Berhad (PMB) (applicable cut off time will apply). For investment in Phillip Master Money Market Fund (PMMMF)/Phillip Master Islamic Cash Fund (PMICF) with duly completed documents, the effective date will be the actual date the money is credited into PMB's bank account stated below.
- Payment for postal application should be made by cheque only. Cheque/Bank Draft must be drawn at a bank located in Malaysia in Ringgit Malaysia (RM) and should be made payable to PHILLIP MUTUAL BERHAD CLIENT TRUST, crossed 'Account Payee Only' and enclosed with the Transaction Form. Third Party and/or post-dated cheque will not be accepted. Payment by outstation cheques should include bank commission charges.
- Investor is under obligation to pay the full amount of such shortfall to PMB's bank account stated below on demand if the cheque for investment payment is rejected for any reason.
- Telegraphic Transfer - Telegraphic transfer should be remitted in RM and/or respective currencies to the PMB's bank account stated below. A copy of the receipt from the forwarding bank must be sent together with the Fund Master Form. Please note that any bank charges and/or other fees levied by the remitting bank for undertaking a telegraphic transfer will have to be borne by the transferor. Telegraphic transfer from third party account will not be accepted.
- Bank Transfer - Investor may also make payment via over-the-bank counter whereby the monies are directly transferred from the investor's bank account to PMB's bank account. Investor must provide the banking/transaction slip with the detail of the investor's bank account (i.e. name and account number) to PMB. Bank transfer from third party account will not be accepted.
- Online Transfer - Depending on the online banking facility, investors can make online payment to the account mentioned below and fax or email the transaction slip to PMB. For transactions done via our website, <https://www.eunitrust.com.my> or <https://www.fame.com.my>, payment can be made through the online payment facility offered therein. Online payment by third party will not be accepted.
- Auto Debit - Instruction can be given to debit from the investor's bank account by filling up a Maybank/CIMB/Public Bank Auto Debit Form if the investor has an account with Maybank/CIMB/Public Bank or FFX Direct Debit Authorisation (DDA) if the investor has an account with other banks. This facility is to cater for investor who opt for a regular saving plan. Auto Debit instruction from third party account will not be accepted.
- Auto Debit deduction will only be processed on the selected date, 15th or 28th of the month. If 15th or 28th of the month is a non-business day, deduction will be processed on the next business day. Any failure of deduction on the selected date, next deduction will only be processed on the following month.
- Bank charges may be applicable for all transactions which involve conversion from one currency to another.
- Effective 1 September 2025, in accordance with the Service Tax (Amendment) Regulations 2025 and the Service Tax (Rate of Tax) (Amendment) Order 2025, the SST will be implemented at the standard rate of 8%. All charges and fees (e.g. sales charge, annual management fee, wrap fee, service fee, trustee fee and any other relevant fee), whichever applicable, will be subjected to SST.

Payable to PHILLIP MUTUAL BERHAD CLIENT TRUST					For Multi-Currency Funds Investment Payable to PHILLIP MUTUAL BERHAD CLIENT TRUST
Bank Details	Malayan Banking Bhd, KL Main Office	Public Bank Berhad, Jalan Ampang	CIMB Islamic Bank Berhad, Jalan Raja Chulan	Amlslamic Bank Berhad, Jalan Yap Kwan Seng	Malayan Banking Berhad, KL Main Office
Currency	MYR	MYR	MYR	MYR	All foreign currencies except MYR (i.e. AUD, USD, SGD, JPY, CNY)
Account No.	514011379755	3169402106	8600048985	0662022016234	714011-028311
SWIFT Code	MBBEMYKL	PBBEMYKL	CIBBMYKL	AISLMYKL	MBBEMYKL
Website	www.maybank2u.com.my	www.pbekbank.com.my	www.cimbclicks.com.my	www.ambankgroup.com	www.maybank2u.com.my

DETAILS OF SWITCHING

No	Switch From		Units to be Switched	Switch To		Sales Charge (%)
	Fund Name	Currency		Fund Name	Currency	
1						
2						
3						

DETAILS OF REDEMPTION/ COOLING-OFF

No	Fund Name	Currency	Unit to be Redeem
1			
2			
3			

☐ Redeem all and any income distribution declared subsequently
 ☐ Close account

Note:

- Bank account(s) provided is/are to be supplemented with proof of bank account ownership by either providing the bank account statement or the first page of bank account passbook with the bank account holder's name and bank account number visible, for security verification purposes. Payment of any redemption proceeds might be delayed if the investor failed to do so.
- Redemption/cooling-off instruction to any third-party bank account that not belong to the unit holder(s) is strictly prohibited.
- Bank charges may be applicable for payment of redemption/cooling-off proceeds and it shall be borne by unit holder.
- When a unit holder requests for a full redemption on his/her investment in PMMMF within the month, any income distribution subsequently declared will be automatically paid out to the unit holder's bank account stated below on the first working day of the following month.
- Cheque processing fee of RM0.50 would be applicable.

Malaysia Sales and Service Tax (SST) Number	
IRBM Tax Identification (TIN) Number	

DETAILS OF REDEMPTION/ COOLING-OFF INSTRUCTION – ONLINE TRANSFER/ SELF-COLLECT CHEQUE

Instruction Type*	() Online Transfer	() Self-Collect Cheque
Account Holder Name*		
Currency*		
Bank Name*		
Account No.*		
Branch*		Collect at (PMB HQ/PIC): <i>Please state the branch</i>
Bank SWIFT Code**		

** Mandatory field for foreign account

A. COOLING-OFF

- A cooling-off right is given to the investor(s) who is/are investing in any unit trust fund managed by PMB or/and the third-party manager(s) for the first time.
- The cooling-off period given to the investor is six (6) Business Days commencing from the date of receipt of the investment application by PMB.
- A customer who exercises his/her cooling-off right shall receive his/her refund within seven (7) days of receiving of the cooling-off request by PMB.

B. UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in a Unit Trust Fund with Borrowed Money is **More Risky** than Investing with Your Own Savings. **You should assess if loan financing is suitable for you** in light of your objectives, attitudes to risk and financial circumstances. You should be aware of the risks, which would include the following:

- The higher the margin of financing (that is, the amount of money you borrow for every ringgit of your own money that you put in as deposit or down payment) the greater the loss or gain on your investment.
- You should assess whether you have the 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.
- If unit prices fall beyond a certain level, 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 you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan.
- Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are experienced. Whether you eventually realize a gain or loss may be affected by the timing of the sale of your units. The value of units may fall just when you want your money back even though the investment may have done well in the past.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take the 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.

DECLARATION ON INVESTMENT RISK

I/We hereby acknowledge that PMB and the Unit Trust Consultant/ Financial Planner have explained the general and specific risks* associated with my/our investment objectives and instructions. I/We declare that I/we am/are willing and able to accept the risks identified with my/our investment.

*Note: Risks associated with your investment includes but not limited to the following:-

Market risk, stock specific risk, country risk, currency risk, interest rate risk, credit/default risk, liquidity risk, inflation risk, gearing risk, management company risk, risk of non-compliance, loan financing risk, operational risk, concentration risk, risk of investing in futures, issuer risk, liquidity risk. These risks, which should be considered by prospective investors are described in the Master Prospectus, latest prospectus(es) and/or supplementary prospectus(es) if any.

GENERAL DECLARATION AND SIGNATURE(S)

The full Terms and Conditions of the Master Account accompanying this Transaction Form are available at <http://www.phillipmutual.com> and/or <https://www.eunitrust.com.my>. I/We acknowledge that I/we have received, read and fully understood all the Notes in this form and the Terms and Conditions of the Master Account accompanying this Transaction Form and the latest prospectus(es) and supplementary prospectus(es) (if any). I/We wish to invest in the above-mentioned fund(s) and agree to be bound by the aforementioned Notes, Terms and Conditions and the Appointment of Nominee to hold Unit Trust for all and any future transactions with PMB. I/We am/are also aware of the fees and charges directly and indirectly incurred when investing in each/any fund. I/We acknowledge and accept that PMB has the absolute discretion to rely on this confirmation from me/us and I/we undertake to indemnify and hold harmless PMB, its employees and agents against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation. I/We hereby declare that I/we am/are the beneficial owner(s) of this investment and this application is not funded by gains from any unlawful activities. I/We have read and understand the Unit Trust Loan Financing Risk Disclosure Statement.

SIGNATURE OF PRINCIPAL HOLDER/ AUTHORISED SIGNATORY	SIGNATURE OF JOINT HOLDER/ AUTHORISED SIGNATORY	COMMON SEAL/ COMPANY STAMP
Name: Date :	Name: Date :	

REMINDER: Investor(s) is/are not to pre-sign/pre-thumbprint any form relating to their investments. Such practices are prohibited and PMB will not be responsible for any loss incurred.

FOR UNIT TRUST CONSULTANT/FINANCIAL PLANNER

Name: Code : Date :	Signature
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FOR PMB USE ONLY					
	Department	Signature	Staff Name	Date	Remarks
Received by	Phillip Investor Centre				
	Customer Service				
	Operations				
Processed and Verified by	Operations				