



Account No:

Account type:  CASH  EPF

**INVESTMENT REQUEST FORM**

Initial Investment

This Form must be submitted together with the Master Application Form. You may skip section 1, 2 and 3 where applicable

Additional Investment

**PMB Investment Berhad 199301001702 (256439-D)**

(A member of Pelaburan MARA Group)

2<sup>nd</sup> Floor, Wisma PMB, No. 1A, Jalan Lumut 50400 Kuala Lumpur

General Line: 03-4145 3800 Investor Care Line: 03-4145 3900 Fax: 03-4145 3901

Email: clients@pelaburanmara.com.my Website: www.pmbinvestment.com.my

Please read the latest **Master Prospectus(es)** and its **Supplementary(ies)** (if any) of the Fund(s) to be invested in before completing this Form. This Form should be circulated together with the **Master Prospectus(es)** and its **Supplementary(ies)** (if any) in accordance with the requirement of the Capital Markets & Services Act 2007 (CMSA).

Tick [✓] where appropriate. Please complete in **BLOCK LETTERS and BLACK INK** only.

(\*) Mandatory, Please fill in.

**1. PARTICULARS OF FIRST INDIVIDUAL APPLICANT**

\*Name(s)

\*NRIC / Passport No.

Contact No.

-

**2. PARTICULARS OF JOINT INDIVIDUAL APPLICANT / DESIGNATED SECOND ACCOUNT HOLDER**

Name(s)

NRIC / Passport No.

Contact No.

-

**3. PARTICULARS OF NON-INDIVIDUAL APPLICANT (CORPORATION / PARTNERSHIP / OTHER ENTITIES)**

\*Registration No.

\*Name(s)

\*Person to Contact

\* Telephone No.

-

Ext.

**4. DETAILS OF APPLICANT'S INVESTMENT**

Your investment amount must not be less than the minimum investment requirement of the relevant Fund(s)

\*Name of Fund

\*Investment Amount

Investment Type

Distribution Instruction

(For initial investment ONLY)

RM   
 RM   
 RM   
 RM   
 RM

<input type="checkbox"/> Initial	<input type="checkbox"/> Additional	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cheque/e-Payment
<input type="checkbox"/> Initial	<input type="checkbox"/> Additional	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cheque/e-Payment
<input type="checkbox"/> Initial	<input type="checkbox"/> Additional	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cheque/e-Payment
<input type="checkbox"/> Initial	<input type="checkbox"/> Additional	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cheque/e-Payment
<input type="checkbox"/> Initial	<input type="checkbox"/> Additional	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cheque/e-Payment

\*Source of Investment :

**5. MODE OF PAYMENT**

Cheque / Bank Draft (Cheque No:  )  
 (Payable to "PMB INVESTMENT BERHAD")

Employees Provident Fund (EPF)

Direct / On-line (Bank Name :  )

Telegraphic Transfer (Bank Name :  )

Autodebit Bank (Bank Name :  )

For autodebit, on-line and e-Payment please provide:

Bank Account No.

(Please attach a supporting document on bank account number)

**6. DECLARATION & SIGNATURES**

I/We have read and fully understood the latest Master Prospectus(es) and its Supplementary(ies) (if any) for the Fund(s) to be invested in, and fully aware of the fees and charges that will directly and indirectly incur when investing in the Fund(s) and agree to be bound by the Terms and Conditions. By completing this Form, I/We acknowledge and accept that PMB Investment Berhad has absolute discretion to rely on this confirmation form and undertake to indemnify and hold harmless PMB Investment Berhad, its employees and consultants against all costs, expenses, loss of liabilities, claims and demands arising out of this confirmation. I/We fully understand that PMB Investment Berhad will not proceed with the request stated in this form unless the relevant documents are furnished and completed.

<p>_____                  First Applicant/Authorised Signatory (ies)/                  Company' Stamp</p>	<p>_____                  Date</p>	<p>_____                  Second Applicant</p>	<p>_____                  Date</p>
---	--	--	--

**7. CONSULTANT DETAILS (IF APPLICABLE)**

Name (as per NRIC)   
  
 Reporting Branch   
 Agent Code  FIMM Code   
 Telephone No.  -

**FOR OFFICE USE**

Transaction date  /  /   
 Entry Date  /  /   
**Form Verified By :** \_\_\_\_\_ **Processed By :** \_\_\_\_\_  
 Initial \_\_\_\_\_ Initial \_\_\_\_\_  
 Date \_\_\_\_\_ Date \_\_\_\_\_

## UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT

### Investing in 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, attitude to risk and financial circumstances. You should be aware of the risks, which would include the following :

1. 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 potential for losses as well as gains.
2. 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.
3. If unit prices fall beyond certain level, you may be asked to provide additional acceptable collateral or pay additional amounts on top of your normal installments. If you fail to comply within the time prescribed, your units may be sold to settle your loan.
4. 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 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 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.

### ACKNOWLEDGEMENT OF RECEIPT OF RISK DISCLOSURE STATEMENT

I acknowledge that I have received a copy of this Unit Trust Loan Financing Risk Disclosure Statement and understand its contents.

Signature : \_\_\_\_\_

Full Name : \_\_\_\_\_

Date : \_\_\_\_\_



Account No:

Account type:  CASH  EPF

**INVESTMENT REQUEST FORM**

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Additional Investment

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Contact No.

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\*Name of Fund

\*Investment Amount

Investment Type

Distribution Instruction

(For initial investment ONLY)

Name of Fund	Investment Amount	Investment Type	Distribution Instruction
<input type="text"/>	RM <input type="text"/>	<input type="checkbox"/> Initial <input type="checkbox"/> Additional	<input type="checkbox"/> Reinvest <input type="checkbox"/> Cheque/e-Payment
<input type="text"/>	RM <input type="text"/>	<input type="checkbox"/> Initial <input type="checkbox"/> Additional	<input type="checkbox"/> Reinvest <input type="checkbox"/> Cheque/e-Payment
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Form Verified By :

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Initial \_\_\_\_\_

Initial \_\_\_\_\_

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CUSTOMER'S COPY

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<input type="checkbox"/> Initial	<input type="checkbox"/> Additional	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cheque/e-Payment
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 Initial \_\_\_\_\_ Date \_\_\_\_\_  
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CONSULTANT'S COPY

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