

In accordance with the requirements of the Capital Markets and Services Act 2007 (CMSA), this Regular Investment Form should not be circulated unless accompanied by the latest Master Prospectus / Prospectus / Information Memorandum and Supplemental(s) / Replacement thereto (if any) and Product Highlights Sheet. You should read and understand the contents of the latest Master Prospectus / Prospectus / Information Memorandum and Supplemental(s) / Replacement thereto (if any) and Product Highlights Sheet before completing this form. Please complete this form in BLOCK LETTERS and tick (✓) where appropriate.

Individual Joint Corporate

Related Party Staff

1. PARTICULARS OF FIRST INDIVIDUAL APPLICANT

Full Name (as per NRIC / Passport) _____

NRIC No. : _____ - _____ - _____ Passport No.: _____

Sole Proprietor / Sole Trader

Name (as in Certificate of Incorporation) _____

Company Registration No.: _____

2. PARTICULARS OF JOINT APPLICANT / DESIGNATED SECOND ACCOUNT HOLDER

Full Name (as per NRIC / Passport / Birth Certificate) _____

NRIC No. : _____ - _____ - _____ Passport / Birth Certificate No.: _____

3. PARTICULARS OF CORPORATE APPLICANT

Name (as in Certificate of Incorporation) _____

Company Registration No: _____ Date of Incorporation : _____ - _____ - _____

Contact Person : _____ Designation : _____

4. REGULAR INVESTMENT MODE

Direct Debit Salary Account Others, please specify: _____

5. REGULAR INVESTMENT OPTIONS

- New Regular Investment, regular investment amount RM _____ (Total for all Funds)
- Increase my/our regular investment amount from RM _____ to RM _____
- Decrease my/our regular investment amount from RM _____ to RM _____
- Cancel my/our regular investment.
- Change my/our regular investment frequency from _____ to _____

With effect from _____ (mm/yyyy)

6. REGULAR INVESTMENT FREQUENCY

Monthly Quarterly Semi-Annually Annually

7. REGULAR INVESTMENT PARTICULARS

Fund Name	Deduction Amount (RM)
1.	
2.	
3.	

8. BANK ACCOUNT PARTICULARS

Bank Name	
Account Name	
Account Number	
Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current
Account Ownership	<input type="checkbox"/> Single <input type="checkbox"/> Joint

9. DECLARATION AND SIGNATURE(S)

- 1) I/We have read and fully understood the Master Deed, the Deed and the Supplementary Deed (if any), the Master Prospectus, the Prospectus and the Supplementary(ies) / Replacement Prospectus (if any), the Information Memorandum and the Supplementary(ies) / Replacement Information Memorandum (if any) and the Product Highlights Sheet ("collectively as Disclosure Documents") for the Fund(s) to be invested in and agreed to be bound by the latest Disclosure Documents.
- 2) I/We acknowledge that I/We have received a copy of the Unit Trust Loan Financing Risk Disclosure Statement (overleaf) and understand its contents.
- 3) I/We hereby declare that the particulars given are true and correct and I/We have not withheld any information which may influence the acceptance of this application.
- 4) I/We hereby instruct and authorise Inter-Pacific Asset Management Sdn Bhd to deduct the Regular Investment amount with the mode and frequency as stated in this application.
- 5) I am/We are aware of the fees and charges that I/We will incur directly or indirectly when investing in the Fund(s).

 Signature of First Applicant /
 Authorised Signatory (Corporate Applicant)
 Date:

 Signature of Second Applicant /
 Authorised Signatory (Corporate Applicant)
 Date:

Company
 Stamp

For Distributor / Introducer Use Only		For Office Use Only	
<i>IUTA</i>	<i>UTC/MR</i>		
Name : _____	Name : _____	Date & Time Received : _____	Transaction Date : _____
Branch : _____	Code : _____	Input By : _____	Holder No. : _____
Sales Charge : _____	Sales Charge : _____	Checked By : _____	
Rubber Stamp : _____	Signature : _____	Approved By : _____	
Date : _____	Date : _____		

TERMS AND CONDITIONS

1. STATEMENTS / REPORTS / NOTICES

- a. A computer-generated Statement will be issued to the unit holder within a reasonable time as a record of each and every payment or transaction made. This Statement will be sent to the unit holder via email and unit holder may choose to opt out from the mode of email at any time via a notification to the Manager.
- b. A half-yearly Statement will be issued to summarize all transactions during the said period to enable the unit holder to keep track of his/her investment. This Statement will be sent to the unit holder via email and unit holder may choose to opt out from the mode of email at any time via a notification to the Manager.
- c. Quarterly, Interim or Annual Report of the Fund(s) will be sent to the unit holder via email and is made available at our company's website www.interpac-asset.com.my within 2 months from the end of each financial period/year. Unit holder may choose to opt out from the mode of email or download from the aforementioned website at any time via a notification to the Manager.
- d. All correspondences from the Manager shall be directed to the Principal Holder at the registered address by normal mail or email to the address provided in the account opening form or other email address informed by the unit holder from time to time.

2. COOLING-OFF PERIOD

- a. This right is only given to an individual investor who is investing in any unit trust fund managed by the Manager for the first time.
- b. A cooling-off request must be made within the prescribed period as stated in the prospectus, information memorandum or disclosure document of the relevant fund.
- c. Cooling-off rights are not applicable to: (i) a staff of the Manager; and/or (ii) a person registered with a body approved by the Securities Commission Malaysia to deal in unit trust.
- d. Upon receipt of the cooling-off application by the Manager, the entitled amount will be refunded to investor(s) within the prescribed period as stated in the prospectus, information memorandum or disclosure document of the relevant fund.

3. SOPHISTICATED INVESTOR

- a. Only Sophisticated Investor may invest in a Wholesale Fund.
- b. To obtain the latest definition of Sophisticated Investor, kindly refer to the Guidelines on Sales Practices of Unlisted Capital Market Products, Schedule 1 – Qualifying Criteria of Sophisticated Investors issued by the Securities Commission Malaysia and may, from time to time, be varied.

UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in a unit trust fund with borrowed money is riskier 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 loss or gain on your investment.
- 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 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 installments. If you fail to comply within the time prescribed, the units may be sold at a lower net asset value per unit as compared to the net asset value per unit at the point of purchase towards settling the 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 realise 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 a loan. If you are in doubt in respect of any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.