

Use only **BLOCK LETTERS** and **BLACK INK** when completing this form and tick (✓) where applicable. BOS Wealth Management Malaysia Berhad (BOSWM MY) reserves the right to honour the price at the date of receipt of all complete documents. Please ensure that the signing condition for the transaction request for multiple accounts is the same, otherwise, please use and complete a separate form. BOSWM MY reserves the right to reject/cancel the transaction request and any loss incurred by BOSWM MY arising from the rejection/cancellation shall be borne by the investor.

1. PARTICULARS OF APPLICANT(S)

First Applicant's Name / Name Of Corporation

First Applicant's NRIC (new) / Passport / Business Registration No. Tel. No.

Joint Applicant's Name

Joint Applicant's NRIC (new) / Passport / Birth Cert. No.

2. SWITCHING (Please complete this section together with section 5 only)

No.	Switch From	Switch To		Transaction Details
2.1.	Account No.	Account No.	<input type="checkbox"/> Full	For partial, please specify
	Fund Name	Fund Name	<input type="checkbox"/> Partial	Units <input type="text"/> RM <input type="text"/>
2.2.	Account No.	Account No.	<input type="checkbox"/> Full	For partial, please specify
	Fund Name	Fund Name	<input type="checkbox"/> Partial	Units <input type="text"/> RM <input type="text"/>
2.3.	Account No.	Account No.	<input type="checkbox"/> Full	For partial, please specify
	Fund Name	Fund Name	<input type="checkbox"/> Partial	Units <input type="text"/> RM <input type="text"/>

3. REDEMPTION (Please complete this section together with sections 4 and 5 only)

3.1.	Fund Name	Account No.	<input type="checkbox"/> Full	For partial, please specify
			<input type="checkbox"/> Partial	Units <input type="text"/> RM <input type="text"/>
3.2.	Fund Name	Account No.	<input type="checkbox"/> Full	For partial, please specify
			<input type="checkbox"/> Partial	Units <input type="text"/> RM <input type="text"/>
3.3.	Fund Name	Account No.	<input type="checkbox"/> Full	For partial, please specify
			<input type="checkbox"/> Partial	Units <input type="text"/> RM <input type="text"/>

4. MODE OF PAYMENT (All redemption proceeds from your EPF Plan account will be credited to your EPF account)

BANK DETAILS*	Bank Account No.		PAYABLE TO <input type="checkbox"/> First Applicant <input type="checkbox"/> Joint Applicant <input type="checkbox"/> Both Applicants - Joint bank account required
	Bank Name	Bank Branch	

Account Holder(s) Portfolio Code

*All applicable bank charges are to be borne by investors. Investors must ensure that their bank account details are up to date.

5. DECLARATIONS AND SIGNATURES

By signing this, I/we acknowledge that I/we have read and understood the deed and current issue of the prospectus / information memorandum relating to the Fund(s) and agree to the Terms and Conditions appended overleaf. I/We hereby agree to indemnify BOS Wealth Management Malaysia (BOSWM MY), the Trustees and any of their authorised representatives against any actions, proceedings, claims, losses, damages, costs and expenses which may be brought against, suffered or incurred by any or all of them arising either directly or indirectly out of or in connection with BOSWM MY accepting, relying on or failing to act on any instructions given by or on behalf of the applicant(s) unless due to the wilful default or negligence of BOSWM MY.

I/We acknowledge that (a) there has been no material change in the information I/we provided in the latest BOSWM MY Investor Suitability Assessment Form ("ISAF") (unless I/we have otherwise opted out from participating in the assessment); (b) non-disclosure of any material change in the information I/we provided in the ISAF may affect the basic of recommendation for my investment in the relevant Fund(s)/fund categories and I/we shall bear full responsibility for my/our investment decision.

First Applicant / Authorised Signatory 1	Date	Joint Applicant / Authorised Signatory 2	Date	Affix Seal or Company Stamp
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FOR OFFICE USE ONLY

Remarks	Form Verified By	Date	Received Date Stamp
Transaction Date	Processed By	Date	
Signature Verified By	Authorised By	Date	

TERMS AND CONDITIONS OF BOSWM MY SWITCHING/REDEMPTION TRANSACTION

Please read the following Terms and Conditions before completing the Transaction Form (TF). By applying for units in any Fund(s) managed by BOSWM MY, the applicant(s) agrees to and will be bound by the following Terms and Conditions, the deed and supplemental deed(s) (if any), the prospectus / information memorandum and supplementary prospectus(es) / supplementary information memorandum(s) (if any) of the relevant Fund(s) [which deed and supplemental deed(s) (if any) are hereinafter referred to collectively as "the deed" and the prospectus(es) / information memorandum(s) and supplementary prospectus(es) / supplementary information memorandum(s) (if any) are hereinafter referred to collectively as "the prospectus" / "the information memorandum"] in respect of ALL transactions. Where there are conflicting terms, the terms of the relevant deed shall prevail.

1. IMPORTANT POINTS TO NOTE BEFORE COMPLETING THIS FORM

- The APPLICANT(S) MUST NOT USE CORRECTION FLUID on the TF.
- Where there is ANY CORRECTION OR AMENDMENT, the APPLICANT(S) MUST SIGN next to the correction or amendment to indicate that the change is duly authorised by the applicant(s). BOSWM MY reserves the right to reject forms which are incomplete, unclear and/or altered without signature of the authorised signatory(ies).
- Investors must use one form for one type of transaction only i.e. switching OR redemption. The type of transaction MUST BE indicated clearly at the top right corner of the TF.

2. SWITCHING

- Investors can perform a maximum of three (3) switching transactions for three (3) accounts with the same signing condition using one form. For switching of more than three (3) accounts, investors must use and complete a separate form. Photocopies of the blank form are allowed.
- The Net Asset Value (NAV) per unit of the respective Fund(s) is used for switching out and switching in transactions.
- All switching transactions will be based on the date and time of receipt of the original and completed TF by BOSWM MY.
- For the original and completed TF received by BOSWM MY on any business day, the units will be switched based on the NAV per unit valued as at the end of the business day. Refer to the prospectus / information memorandum of the respective Fund(s) for the Fund's cut-off time on the acceptance of switch transaction on any business day.
- Minimum number of units to be switched or to be held: Refer to the prospectus / information memorandum of the respective Fund(s).
- Investors will have to pay the applicable difference in sales charge between the fund to be switched from and the fund to be switched into.
- The switching fee quoted is subject to any applicable taxes and/or duties as may be imposed by the government or other authorities from time to time.

3. REDEMPTION

- Investors can perform a maximum of three (3) redemption transactions for three (3) accounts with the same signing condition using one form. For redemptions of more than three (3) accounts, investors must use and complete a separate form. Photocopies of the blank form are allowed.
- Minimum balance to be maintained in an account: Refer to the prospectus / information memorandum of the respective Fund(s).
- All redemptions will be transacted based on the date and time of receipt of the original and completed TF by BOSWM MY.
- For the original and completed TF received by BOSWM MY on any business day, the units will be redeemed based on the NAV per unit valued as at the end of the business day. Refer to the prospectus / information memorandum of the respective Fund(s) for the Fund's cut-off time on the acceptance of redemption transaction on any business day.
- BOSWM MY will only make payments directly to the applicant(s). Payment instructions to third parties will NOT be accepted. The authorised signatory(ies) affixed in this form must be the same as the specimen signature(s) provided in the Account Application Form.

4. FEES, CHARGES AND EXPENSES

The applicant(s) shall be responsible for the payment of any charges, fees, costs, expenses, taxes (if any) and other expenses payable or incurred by BOSWM MY and in holding or executing transaction in respect of any of the units.

BOSWM MY shall not be liable to pay any interest to the applicant(s) for any moneys held by BOSWM MY for the applicant for any reason whatsoever.

5. CONFIRMATION ADVICE (CA)

A computer generated CA showing the transaction details and your unitholdings will be issued to you as proof of transactions. The units stated in the CA shall be conclusive as to the correctness of the units stated therein unless notice in writing of any error is given to BOSWM MY within 14 business days of the date of the CA. In the event that an error is detected in the CA, BOSWM MY will rectify and reissue new CA to reflect the correct number of units held by the unitholder.

6. AUTHORITY TO OPERATE ACCOUNT(S)

- The authorised signatory(ies) affixed in this form must be the same as the specimen signature(s) provided in the Account Application Form.
- The signing condition for transaction request of multiple accounts in one form must be the same as the "Authority To Operate Account(s)" instruction provided in the Account Application Form.
- For transaction request for multiple accounts in one form which the signing condition vary, BOSWM MY reserves the right to reject/cancel the transaction request and any loss incurred by BOSWM MY arising from the rejection/cancellation shall be borne by the investor.

7. MODE OF PAYMENT (FOR REDEMPTION ONLY)

- EPF Plan – All redemption proceeds will be credited to applicant's EPF account.
- Cash Plan / Saver's Plan - Applicant(s) will receive the redemption proceeds via online bank transfer.

8. RIGHTS OF BOSWM MY

BOSWM MY reserves the right to:

- accept or reject any applications in whole or in part without assigning any reason whatsoever, for example, if details of any of the three (3) switching requests are incomplete, BOSWM MY reserves the right to reject one (1) or all three (3) of the switching requests;
- request for additional documents from the applicant to support the application; and
- vary these Terms and Conditions at any time without notifying the applicant(s).

9. INDEMNITY

The applicant(s) hereby agree(s) to indemnify BOSWM MY, the Trustee(s) and any of their authorised representatives against any losses, damages, costs, and expenses which may be suffered or incurred by any or all of them arising whether directly or indirectly out of or in connection with BOSWM MY accepting, relying on or failing to act on any instructions given by or on behalf of the applicant(s) unless due to the wilful default or negligence of BOSWM MY.

10. NOTICES

Notices and communication are sent at the risk of the applicant(s). BOSWM MY shall not be liable for the interruption, error or failure in transmission or delivery of notices unless due to its wilful default or negligence.