



Please fill up using **BLOCK LETTERS** and (v) where appropriate.

In accordance with the requirements of the Capital Markets and Services Act 2007, this application should not be circulated unless accompanied by the relevant Disclosure Document including any Supplemental/Replacement Disclosure Document (collectively known as **"Offering Document"**). Applicant is required to read and understand the contents of the Offering Document before completing this application.

Form of Request for : Redemption Cooling-off

PPA Account Number: P P A

PRS Account Number:

1. REDEMPTION/COOLING-OFF DETAILS

Name (as per NRIC/Passport):

NRIC / Passport No.:

Contact No: - Income Tax No.:

Fund Name	No. of Units to Redeem / Cooling-Off (if full redemption is requested, please state "ALL")	For Office Use Only	
		Ref No :	
		Date :	
		Processed By :	

2. PAYMENT INSTRUCTION

Payment to be credited into bank account
Bank Name: _____
Bank Account Number: _____
Account Holder Name: _____
Payment by Cheque
Cheque payable to (Tick (v) the required box):
<input type="checkbox"/> Principal Applicant <input type="checkbox"/> Others (Please specify: _____)
Please send cheque to:
<input type="checkbox"/> My correspondence address <input type="checkbox"/> HLAM _____ branch

Important Note: Payment to a third party account is strictly prohibited. Kindly provide your own bank account details.

3. DECLARATION

The Applicant hereby declares, confirms and agrees:-

- (a) that the information provided herein is accurate, complete and true and that the Applicant has not withheld any information material to the Applicant's application or which could result in HLAM rejecting the Applicant's application;
- (b) that it is bound by the Application T&C contained in the Applicant's account opening application, and that the said Application T&C shall be read together with the terms set out herein. HLAM may vary, modify or amend any of the terms and conditions from time to time and it shall be deemed to be effected, where such change, amendment or variation was posted on the website www.hlam.com.my ("**Website**") - thirty (30) days after the date of such posting. The onus of checking the Website for any variations or supplements/supplemental terms shall rest with the Applicant; The continued investment by the Applicant with or through HLAM shall be deemed as the Applicant's acceptance of the prevailing terms and conditions.;
- (c) that the Applicant is aware of the fees and charges that the Applicant will incur, both directly and indirectly, when investing in the relevant fund; and
- (d) that the information provided in the Foreign Account Tax Compliance Act Declaration and Common Reporting Standard Declaration in the Application T&C remains accurate, complete and true and that the Applicant will immediately notify HLAM if there is any change in the information.

Signature of Applicant

Date

For Branch Use Only		
Date Received :	Checked by (Name) :	Branch :
Agent Code :	Agent Name :	