



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

In accordance with the requirements of the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the relevant Prospectus with the Product Highlights Sheet and/or Information Memorandum including any Supplemental Prospectus and/or Supplemental/Replacement Information Memorandum (collectively known as “**Offering Document**”). Applicants are required to read and understand the contents of the Offering Document before completing this form.

Subject to Terms & Conditions contained in the Offering Document, free switching is available between HLISAM funds.

Form of Request for : ☐ Redemption ☐ Cooling-off

### 1. REDEMPTION/COOLING-OFF DETAILS

Unit holder Account No:	<input type="text"/>
Principal Applicant's Name / Name of Corporation (as per NRIC / Passport / Corporation Reg.):	<input type="text"/>
Principal Applicant's NRIC No. / Passport No. / Corporation Reg. No.:	<input type="text"/>
Contact No:	<input type="text"/> - <input type="text"/>
Joint Applicant's Name (as per NRIC / Passport):	<input type="text"/>
Joint Applicant's NRIC No. or Passport No.:	<input type="text"/>
Contact No:	<input type="text"/> - <input type="text"/>

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: <input type="text"/>
Bank Account Number: <input type="text"/>
Account Holder Name: <input type="text"/>
Payment by Cheque (Not applicable to Entity)
Cheque payable to (Tick (✓) the required box):
<input type="checkbox"/> Principal Applicant <input type="checkbox"/> Joint Applicant <input type="checkbox"/> Principal and Joint Applicant <input type="checkbox"/> Entity Applicant
Please send cheque to:
<input type="checkbox"/> My correspondence address <input type="checkbox"/> HLISAM Office

**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:-

- that the information provided herein is accurate, complete and true and that the Applicant has not withheld any information which is material to the Applicant's application or could result in HLISAM rejecting the Applicant's application;
- 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. HLISAM 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/hlisam/](http://www.hlam.com.my/hlisam/) (“**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 HLISAM shall be deemed as the Applicant's acceptance of the prevailing terms and conditions.;
- 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;
- that the Applicant has read the unit trust loan Financing Risk Disclosure Statement and understands its contents in the Application T&C (if applicable);
- that the information provided in the Suitability Assessment, Foreign Account Tax Compliance Act Declaration and Common Reporting Standard Declaration contained in the Applicant's application is accurate, complete and true and that the Applicant will immediately notify HLISAM if there is any change in the information; and
- for the purposes of investments in wholesale funds, the Applicant is a Sophisticated Investor (if applicable).



Signature of Principal Applicant/  
Authorised Signatory

Signature of Joint Applicant/  
Authorised Signatory

Date