

SWITCHING FORM



In accordance with the requirements of the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the applicable Prospectus or Information Memorandum and any supplementals thereto (if any). You should read and understand the contents of the relevant Prospectus or Information Memorandum and any supplementals thereto (if any) and Product Highlights Sheet before completing this form.

SECTION 1: INVESTOR DETAILS

Master Account No. :

Account Holder(s) / Name of Corporation :

SECTION 2: SWITCHING DETAILS

Note: If there is no clear indication whether the switch transaction should be in FULL or PARTIAL, the default instruction will be a FULL switch.

From:

Fund Name(s)	Amount (RM) / Units to be Switched
	<input type="checkbox"/> Full <input type="checkbox"/> Partial @ _____ Amount (RM) / Units

To:

Fund Name(s)	Switch (Amount (RM) / No. of Units)	Distribution Instruction
		<input type="checkbox"/> Reinvest <input type="checkbox"/> Pay-out
		<input type="checkbox"/> Reinvest <input type="checkbox"/> Pay-out

SECTION 3: SOPHISTICATED INVESTOR DECLARATION (Please refer to Appendix for Sophisticated Investor Category)

I/We hereby declare my/our status as Sophisticated Investor under the category _____.

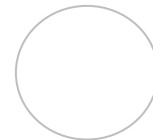
SECTION 4: DECLARATIONS & SIGNATURE(S)

I / We declare that I / we:

- acknowledge receipt and have read and understood the contents of the relevant Prospectus(es) / Information Memorandum(s), its supplementals (if any) and Product Highlights Sheet(s) for the Fund(s) to be invested in prior to completing this form, the Terms and Conditions of this Switching Form and I / we undertake to be bound by them for my / our initial and subsequent transactions with Opus Asset Management Sdn Bhd [Registration No. 199601042272 (414625-T)] and Opus Islamic Asset Management Sdn Bhd [Registration No. 202001022262 (1378582-V)] (collectively refers to "OpusAsset"). We understand that past performance of a fund is not indicative of future performance and that unit prices and income distribution, if any, may go down or up.
- undertake to be bound by the provisions of the documents constituting the Fund(s) subscribed to as if I was / we were a party thereto.
- acknowledge that I am / we are aware of the risks involved and the fees and charges that I / we will incur directly or indirectly when investing in the Fund(s).
- agree that all information relating to the initial investment as described in the submitted forms (Application Form and Suitability Assessment Form) remain unchanged and the Terms & Conditions of the original subscription form relating to the initial investment shall apply.
- have decided to invest in other OpusAsset Fund(s) based on my / our own judgement / preference. I / We shall bear full responsibility for my / our investment decision and have understood the features and risks of the Fund(s) that I / we intend to invest in.

Principal Holder / Authorised Signatory(ies)
Name:
Designation:
Date:

Joint Holder / Authorised Signatory(ies)
Name:
Designation:
Date:



Please Affix Company Stamp

SECTION 5: LICENSE HOLDER* DECLARATION (FOR DISTRIBUTOR AND OPUSASSET USE ONLY)

* License Holder refers to CMSRL Holder / Unit Trust Consultant

- I have explained to the investor the features and risks of investing in the abovementioned Fund(s) provided by the necessary documentation as listed above.

OpusAsset / Distributor License Holder's Signature:

Name:
Company Name:
FIMM/CMSRL No:
Date:

FOR OFFICE USE ONLY

SECTION 6: TERMS & CONDITIONS

- The Terms & Conditions herein are not exhaustive and OpusAsset shall be entitled to add, vary or amend any or all of these Terms & Conditions herein at any time and from time-to-time at its sole and absolute discretion without prior reference to the unit holder(s). The unit holder(s) shall hereby agree to any such additions, deletions, variations or amendments to the Terms & Conditions. In the event of conflicting terms, the terms in the relevant offering documents shall prevail.
- Switching of Units**
If the switching is made to a new fund, the net amount must meet the minimum requirement of the new fund's initial investment amount. For partial switching, the Account Holder(s) must leave a minimum balance of units required to maintain the fund's account. In the event any request for partial switch results in the Account Holder(s) holding less than the minimum balance of units required, OpusAsset reserves the right to fully switch all the units held by the Account Holder(s).