

# UNIT TRUST FUND ADDITIONAL SUBSCRIPTION AND REDEMPTION FORM

## INVESTOR DETAILS

Master Account No. : .....

Principal Account Holder / Name of Corporation : .....

NRIC / Passport / Company Registration No. : .....

Joint Account Holder(s) : .....

NRIC / Passport No. : .....

## ADDITIONAL SUBSCRIPTION

Fund Name : .....

Amount : .....

Note: 1. Please refer to "Appendix: Unit Trust Funds Bank Account Details" for bank details of the respective funds.  
2. Your subscription application will be processed upon receipt of the completed form and your cheque cleared / remittance sighted at our end before the cut-off time as stipulated in the respective prospectus.

## REDEMPTION / COOLING-OFF

Fund Name : .....

Type :  Partial Amount / Units: .....  Full Redemption. Please close my/our account.  
 Cooling-Off  Full Redemption. Please **do not** close my/our account. Subject to item (5) in Declaration below.

Please remit the proceeds into my/our bank account below:

Account Holder Name : .....

Bank Name : ..... BIC Code (Optional) : .....

Account No. : .....

Note: 1. Your redemption application will be processed upon receipt of the completed form before the cut-off time as stipulated in the respective prospectus.  
2. Partial cooling-off request is NOT accepted. The cooling off request will be subjected to the terms and conditions stipulated in the applicable prospectus.  
3. Payments to third parties are strictly NOT allowed.

## LOAN FINANCING RISK DISCLOSURE

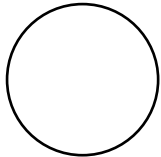
- Investing in a unit trust fund with borrowed money is more risky than investing with your own savings. You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financial circumstances. You should be aware of the risks, which would include the following:
  - 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 as well as gain on your own investment.
  - 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.
  - 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 instalments. If you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan.
  - 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 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 about any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

## DECLARATION

- I/we hereby declare that I/we have carefully and fully read the latest prospectus and its supplementals thereto (if any) and that I/we fully understand their contents and the risks described therein and am/are willing to accept such risks. I/we understand that past earnings of a fund's distribution records are not a guarantee or a reflection of the fund's future earnings/distribution and that unit prices and distributions payable, if any, may go down as well as up.
- I/we hereby acknowledge that I/we have read and understood the contents of the Unit Trust Loan Financing Risk Disclosure Statement.
- For additional subscription of units, I/we agree that all information relating to the initial investment as described in the submitted form remains unchanged. The Terms & Conditions of the original subscription form relating to the initial investment applies.
- For redemption of units, we agree to pay all charges applicable, if any, to effect the redemption as requested and authorize Opus Asset Management Sdn Bhd (OpusAM) to set off such charges from the redemption proceeds payable to me/us.
- For a full redemption request, in the event I/we do not opt to close the account, OpusAM has the right to proceed to close the account without notifying me/us provided always that the account remains inactive for more than twelve (12) months from the date of the full redemption request.

Primary Account Holder / Authorised Signatory 1  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

Joint Account Holder / Authorised Signatory 2  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

  
Company Stamp  
(for non-individuals)

## APPENDIX: UNIT TRUST FUNDS BANK ACCOUNT DETAILS



### Conventional Unit Trust Funds

#### **Opus Income Plus Fund (Opus IPF)**

A/C Payee : OPUS AM TRUST AC CLIENT OPUS IPF  
Bank : Malayan Banking Berhad  
Address : Menara Maybank, 100, Jalan Tun Perak, 50050 Kuala Lumpur  
Account No : 514012113372  
BIC Code : MBBEMYKL

#### **Opus Money Plus Fund (Opus MPF)**

A/C Payee : OPUS ASSET MANAGEMENT SB TRUST ACC CLIENT OPUS MPF  
Bank : Standard Chartered Bank Malaysia Berhad  
Address : Level 13, Menara Standard Chartered, No. 30, Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 312193498322  
BIC Code : SCBLMYKX

### Shariah Unit Trust Funds

#### **Opus Shariah Income Plus Fund (Opus Shariah IPF)**

A/C Payee : OPUS AM TRUST AC CLIENT OPUS SHARIAH IPF  
Bank : Standard Chartered Saadiq Berhad  
Address : No. 36, Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 312409880224  
BIC Code : SCSRMYYK

#### **Opus Shariah Short Term Low Risk Asset Fund (Opus Shariah ST LRAF)**

A/C Payee : OPUS AM TRUST AC CLIENT OPUS SHARIAH STLRAF  
Bank : Standard Chartered Saadiq Berhad  
Address : No. 36, Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 312409865381  
BIC Code : SCSRMYYK