

DETAILS OF REDEMPTION (RD)

Please ensure you maintain the minimum amount required in the original Fund as stated in the relevant Prospectus(es)/Information Memorandum(s) if partial redemption is selected.

Fund Name	Full RD	¹ Currency	Partial Redemption (indicate no. of Units or Amount)										Exit Fee (if any)			
1)	<input type="checkbox"/>															
2)	<input type="checkbox"/>															
3)	<input type="checkbox"/>															
4)	<input type="checkbox"/>															
5)	<input type="checkbox"/>															
			TOTAL													

¹Specify the currency acronym eg. USD etc

DECLARATIONS AND SIGNATURES

- At my/our discretion, I/we have decided to invest the fund(s) selected on this date. Before signing this application, I/We am/are aware of the fees and charges that incur directly or indirectly when investing in the Fund(s) and I/We have been informed and hereby fully understand the associated product risks and returns, and the fund(s) selected for invest may be of higher risk than my/our profiled risk-taking ability.
- I/We acknowledge that GDC Fund Management Ltd. ("GDCFM") do not guarantee any particular returns for the investment.
- I/We hereby also agree to bound by all the terms and conditions pursuant to which GDCFM and/or any of its agents affect any purchase/redemption of any Funds as imposed from time to time.
- I/We 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.
- I/We hereby declare and acknowledge that I/we have sole legal and proprietary right over all monies accompanying this application.
- I/We instruct GDCFM to reinvest all dividends declared on the investment, if any.
- I/We acknowledge that in the event the mode of payment for the investments is made by both cash and cheque, I/we agree that if the cheque is dishonored, GDCFM is entitled not to process the application for investment entirely in its absolute discretion.
- I/We hereby agree and irrevocably undertakes to fully and completely indemnify GDCFM at all times and against all claims, demands, actions, suits, proceedings, losses, penalties, costs and expenses, whether arising directly or indirectly, which may be made taken against GDCFM or incurred or suffered by GDCFM in connection with or in any manner out of GDCFM acting or on my/our instruction(s) or consent(s) as stated above and any inaccuracy(ies) of the instruction(s) provided and declarations herein.
- I/We hereby agree to indemnify and hold harmless GDCFM nor any of its agent against any loss arising from the purchase/redemption of the Funds save and except where such losses have been incurred as a result of gross or willful breach of duty on the part of GDCFM nor of its agents.
- I/We hereby also agree to indemnify GDCFM and/or any of its agent in respect of any losses in event of any delay or failing to comply with my/our intentions for the purchase/redemption of the Fund(s) which is caused directly or indirectly by force majeure, Act of God, war, terrorism, industrial disputes, natural disaster, adverse weather conditions, failure of communication systems or any cause, event or circumstances beyond the control of GDCFM and/or any of its agents.
- (For Joint Accounts), In the absence of written explicit instructions, I/We acknowledge that instruction(s) to redemption must be given by both of us (for aged 18 years and above).
- I/We declare that all information given are correct and have not withheld any particulars which might prejudice my/our application.
- I/We acknowledge that I/we shall keep GDCFM informed of any changes to my/our particulars as stated.
- I/We hereby acknowledge that GDCFM has the right to reject an application at its absolute discretion without any reason.
- Nothing in these terms and conditions of the exclusion of terms contained herein shall operate so as to exclude or restrict any liability, the exclusion or which is prohibited by the laws of Malaysia.

WITH THE COMPLETION AND EXECUTION OF THIS FORM, I/WE, THE ABOVENAMED INVESTORS(S), AGREE THAT ALL ELETRONIC TRANSMITTED CONFIRMATION(S) ARE CONCLUSIVE AND IRREVOCABLE AS TO ITS TERMS AND CONTENTS. I/WE FURTHER ACKNOWLEDGE AND ACCEPT THAT ("GDCFM"):

- (a) IS HEREBY AUTHORISED AND HAS ABSOLUTE DISCRETION TO RELY ON ELETRONIC TRANSMITTED CONFIRMATION FROM ME/US FOR MY/OUR SUBSEQUENT TRANSACTIONS WITH GDCFM;
- (b) SHALL NOT BE RESPONSIBLE OR INCUR ANY LIABILITY(IES) TO ME/US ARISING OUT OF OR IN CONNECTION WITH GDCFM ACTING IN ACCORDANCE WITH THE ELETRONIC TRANSMITTED CONFIRMATION(S), NOTWITHSTANDING ANY ERROR, MISUNDERTSANDING, FRAUD OR LACK OF CLARITY IN THE TERMS OF SUCH INSTRUCTION(S), AND WHETHER OR NOT SUCH ELECTRONIC TRANSMITTED CONFIRMATION(S) WAS MADE OR GIVEN WITH OR WITHOUT THE AUTHORISATION OF THE ABOVENAMED INVESTORS(S); AND
- (c) I/WE FURTHER UNDERTAKE TO INDEMNIFY AND HOLD HARMLESS GDCFM, ITS EMPLOYEES AND ITS SALES PERSONS AGAINST ALL COSTS, EXPENSES, LOSSES, LIABILITIES, CLAIMS AND DEMANDS ARISING OUT OF (WHETHER DIRECTLY OR INDIRECTLY OR IN CONNECTION WITH) GDCFM HAVING ACTED ON THE ELECTRONIC TRANSMITTED CONFIRMATION(S), CANCELLATION OR REDEMPTION IS NOT ALLOWED ONCE THE REQUEST HAS BEEN FORWARDED TO GDCFM.

ALL APPLICANTS MUST SIGN THIS FORM

First Applicant Name Date

First Joint Applicant Name Date

Second Joint Applicant Name Date

Joint Account must be signed by ALL applicants unless indicated otherwise in Account Opening Form.

FOR SP's USE ONLY

Reminder & Acknowledgement

- (a) A copy of the latest information and terms and conditions on this product(s) must be provided to the Applicant before submitting this application.
- (b) I hereby agree to have my commission adjusted accordingly for the sales transaction(s) / application with reduced entry fee (if applicable).

Branch Code _____ Name / Stamp of SP _____ License No. _____ Date _____

FOR OFFICE USE ONLY

Processed By & Date _____ Checked By & Date _____