

**Alam Damai Cheras Branch Unit Trust Campaign 2022 ("Campaign")**  
**Terms and Conditions**

**1. The Campaign**

1.1. The OCBC Alam Damai Branch Unit Trust Campaign ("the Campaign") is organised by OCBC Bank (Malaysia) Berhad and OCBC Al-Amin Bank Berhad (collectively, "OCBC Bank"). The Campaign gives away Gifts (as set out in Table 1 below) to Eligible Customers (defined below) of OCBC Bank who purchase Selected Unit Trusts distributed by OCBC Bank (as set out in Table 1 below) within the period between 29 March 2022 and 31 July 2022 (both dates inclusive, "Campaign Period") subject to these Campaign terms and conditions.

1.2. The Campaign is applicable only to the OCBC Alam Damai branch.

**2. Eligibility**

2.1. The Campaign is open only to individual customers aged 18 years old and above (therefore all corporate customers are not eligible), provided that:


- (a) if an individual is a non-resident of Malaysia, then such individual is only eligible if the country of origin is acceptable to OCBC Bank; and
- (b) a customer whose account with OCBC Bank has been suspended or terminated or who has breached any agreement with OCBC Bank is not eligible.

2.2 An individual customer who is eligible is referred to as an "**Eligible Customer**".

**3. Campaign Mechanics and Conditions**

3.1. An Eligible Customer who purchases investments with fresh funds in the manner set out in column [A] of Table 1 below at the investment amount in column [B] will be eligible to receive the corresponding Gift listed in column [C] subject to these Campaign terms and conditions.

**TABLE 1**

<b>[A] Purchase of Investment</b>	<b>[B] Investment Amount Entitlement</b>	<b>[C] Gift</b>
When an Eligible Customer purchases any of the Selected Unit Trusts listed in Table 2, Table 3 and Table 4 below within Campaign Period	RM 50,000 - RM 149,999 equivalent in foreign currency or Ringgit as at date of purchase  <i>(applicable for both FCY and MYR investment)</i>	Touch n Go eWallet vouchers <b>worth RM60</b>
	RM 150,000 - RM 499,999 equivalent in foreign currency or Ringgit as at date of purchase  <i>(applicable for both FCY and MYR investment)</i>	Air Fryer <b>worth RM 200</b>
	RM 500,000 - RM 999,999 equivalent in foreign currency or Ringgit as at date of purchase  <i>(applicable for both FCY and MYR investment)</i>	 Apple AirPods 3 <sup>rd</sup> Gen <b>worth RM 829</b>

	<p>RM 1,000,000 – RM 1,499,999 equivalent in foreign currency or Ringgit as at date of purchase</p> <p><i>(applicable for both FCY and MYR investment)</i></p>	 <p>iPad Wi-Fi 256GB <b>worth RM 2,149</b></p>
	<p>RM 1,500,000 – RM2,499,999 equivalent in foreign currency or Ringgit as at date of purchase</p> <p><i>(applicable for both FCY and MYR investment)</i></p>	 <p>iPad Pro 11" 256GB <b>worth RM 3,949</b></p>
	<p>RM 2,500,000 and above equivalent in foreign currency or Ringgit as at date of purchase</p> <p><i>(applicable for both FCY and MYR investment)</i></p>	 <p>iPhone 13 Pro Max 512GB <b>worth RM 6,699</b></p>

3.3 The term “fresh funds” means funds in foreign currency or Ringgit transferred from any bank other than OCBC Bank and OCBC Al-Amin Bank Berhad and deposited/credited into the Eligible Customer’s foreign currency or Ringgit account with OCBC Bank within 3 business days prior to the purchase of the Selected Unit Trusts in foreign currency or Ringgit Malaysia. A “business day” means a day on which OCBC Bank is open for banking business and excludes Saturday, Sunday and public holiday.

3.4 The purchase of the Selected Unit Trusts listed in:

- Table 2** below is by the Eligible Customer’s participation in OCBC Bank’s 6-month or 12-month Stabiliser programme subject to the Stabiliser programme terms and conditions. The total investment amount will be deposited upfront into the OCBC Stabiliser savings account and thereupon withdrawn by 6 or 12 equal monthly payments to purchase Selected Unit Trusts in Table 3 (these are denominated in Ringgit). The upfront total investment amount is used to compute the investment amount in column [B] Table 1, provided that the Eligible Customer completes the entire course of the Stabiliser programme. If the Eligible Customer does not complete the entire course of the 6-month or 12-month Stabiliser programme, OCBC Bank reserves the right to forfeit the Gift if it has not been given out/collected or to debit from the Eligible Customer’s account(s) with OCBC Bank, an amount equivalent to the worth of the Gift as stated in column [C] of Table 1 if the Gift has been given out/collected;
- Table 3** below is by lump sum payment in Ringgit; and
- Table 4** below is by lump sum payment in the applicable foreign currency. For purposes of computing the Ringgit equivalent investment amount in column [B] Table 1, OCBC’s T+1 Buy TT rate of exchange as at date of purchase of the Selected Unit Trusts will be used.

A minimum sales charge of 2% is payable for the purchase of the Selected Unit Trusts in Table 2, Table 3 and Table 4 for this Campaign.

3.5 The Gifts are subject to the following terms and conditions:

- (a) The Gifts are given subject to availability and while stocks last.
- (b) The Gifts are not exchangeable for cash or credit.
- (c) The Gifts are manufactured/produced by third party(ies) ("**Manufacturer(s)**"). To the fullest extent permitted by law, OCBC Bank does not make and hereby expressly excludes and disclaims any representations or warranties with respect to the Manufacturer(s) and the Gifts. In particular, OCBC Bank gives no warranty or endorsement, express or implied, written or oral, including but not limited to, any warranty in respect of merchantability quality or suitability or fitness for any purpose in respect of the Gifts. The Eligible Customers shall communicate with the Manufacturer(s) directly in relation to any issue arising from or pertaining to the Gifts. OCBC Bank shall not at any time be responsible or held liable for any damage, defect or deficiency in the Gifts, and/or for any loss, injury, damage, harm or accident of whatsoever nature suffered or incurred on any person or goods (including financial loss or consequential damages) by or in connection with the use of the Gifts by any person.
- (d) The Eligible Customers shall collect the Gifts from the designated OCBC Bank branch within such time notified by OCBC Bank. Nonetheless, OCBC Bank reserves the right to change delivery mode of the Gifts at its discretion.
- (e) OCBC Bank shall not be obliged to replace any Gifts which are lost, damaged or stolen after collection by the Eligible Customers.
- (f) If an Eligible Customer duly exercises the cooling-off right (see 3.7 below), OCBC Bank reserves the right to forfeit the Gift if it has not been given out/collected or to debit from the Eligible Customer's account(s) with OCBC Bank, an amount equivalent to the worth of the Gift as stated in column [C] of Table 1 if the Gift has been given out/collected.

OCBC Bank reserves the right to substitute any Gift with other products and/or services, in which case all terms and conditions herein governing the Gift shall apply to the substituted gift with appropriate changes. The substituted gifts will be at least of equivalent value to the originally stated gifts. Any change in the Gift will be notified in such manner deemed appropriate by OCBC Bank.

3.6 The Touch n Go eWallet vouchers are issued by Touch 'n Go and Ant Financial, or such other issuer considered appropriate by OCBC Bank ("**Issuer**") for the purchase of merchandise, products and/or services, subject to the Issuer's terms and conditions. The following terms and conditions also apply to the redemption and use of the Touch n Go eWallet vouchers:

- (a) The Vouchers are valid for the period stated on them and there will be no replacement of any Vouchers that have lapsed or expired.
- (b) The Vouchers are not exchangeable for cash.
- (c) The differential amount for purchase(s) in excess of the value stated on the Vouchers shall be paid for by the person utilising the Vouchers.
- (d) Any dispute in connection with the Vouchers or any merchandise, products and/or services redeemed by the Vouchers shall be referred to the Issuer and OCBC Bank disclaims all liabilities and obligations for the Vouchers or any merchandise, products and/or services redeemed by the use of the Vouchers.

OCBC Bank reserves the right to substitute the Vouchers with other gifts or vouchers issued by another issuer. Such substituted gifts or vouchers will be subject to the same or similar terms and conditions above governing the Gifts or Vouchers.

3.7 The Unit Trust Cooling-Off right:

- (a) The cooling off right is only applicable once to any customer who is investing for the first time in any UT/UT-i with OCBC Bank. The cooling off right is not applicable for any subsequent investment by the same customer in UT/UT-i with OCBC Bank.
- (b) If the UT/UT-i investment is cooled off, the Customer will receive the refund of the UT/UT-i investment amount and the UT/UT-i service charge that was paid.
- (c) The cooling-off period is a period of six (6) business days commencing from the date of receipt of the application by OCBC Bank.

**Table (2) Eligible 6-month and 12-month Stabiliser/ Arip-i Programme Unit Trust Funds (Ringgit funds)**

1	<p>Unit Trust ("UT") Products</p> <p><u>Eligible unit trust funds ("Funds"):</u></p> <div> <div> <p>Aberdeen Islamic World Equity A MYR</p> <p>Affin Hwang Aiiman Asia (ex Japan) Growth MYR</p> <p>Affin Hwang Aiiman Balanced</p> <p>Affin Hwang Aiiman Growth</p> <p>Affin Hwang Select Asia (ex Japan) Opportunity MYR</p> <p>Affin Hwang Select Asia (Ex Japan) Quantum MYR</p> <p>Affin Hwang Select Dividend</p> <p>Affin Hwang Select Opportunity</p> <p>Affin Hwang Select Balanced Fund</p> <p>Affin Hwang World Series-Global Healthscience Fund - MYRH</p> <p>Affin Hwang World Series-Global Healthscience Fund - MYR</p> <p>Affin Hwang World Series Global Quantum Fund – MYRH Class</p> <p>Affin Hwang World Series Global Quantum Fund - MYR Class</p> <p>Affin Hwang World Series-Global Balanced-MYRH</p> <p>AmAsia Pacific REITs B MYR</p> <p>Principal Islamic Asia Pacific Dynamic Equity</p> <p>Principal Islamic Lifetime Balanced</p> <p>Principal Islamic Enhanced Opportunities</p> <p>Principal Asia Pacific Dynamic Growth MYR</p> <p>Principal Asia Pacific Dynamic Income MYR</p> <p>Principal Dynamic Enhanced Malaysia Income Fund</p> <p>CIMB-Principal Balanced</p> <p>CIMB-Principal Balanced Income</p> <p>CIMB-Principal Equity</p> <p>CIMB-Principal Equity Growth &amp; Income</p> <p>Principal Global Multi Asset Income MYR</p> <p>Principal Global Multi Asset Income Fund MYR-H</p> <p>CIMB-Principal Global Titans</p> <p>Principal Greater China Equity Fund (Class MYR)</p> <p>Principal Greater China Equity Fund (Class MYR-Hedged)</p> <p>Principal Global Millennial Equity – Class MYR-H</p> <p>Principal Global Millennial Equity Fund - Class MYR</p> <p>CIMB-Principal Small Cap</p> <p>Principal Global Real Estate Fund (Class MYR-Hedged)</p> <p>Principal Global Real Estate Fund (Class MYR)</p> <p>TA Asia Absolute Alpha Fund – MYR Hedged Class</p> <p>TA Asia Absolute Alpha Fund – MYR Class</p> <p>Affin Hwang World Series Global Sustainability Fund – MYRH</p> <p>Affin Hwang Select Asia Pacific (ex Japan) Dividend RM</p> <p>Affin Hwang WS Global Disruptive Innovation (MYRH)</p> <p>TA Global Absolute ESG Alpha Fund MYR</p> <p>TA Global Absolute ESG Alpha Fund MYR-H</p> <p>RHB Asia Dynamic (RM Class)</p> <p>RHB Asia Dynamic (RM-Hedged Class)</p> <p>Affin Hwang WS Long Term Global Growth Fund MYRH</p> </div> <div> <p>Eastspring Investments Dinasti Equity</p> <p>Eastspring Investments Equity Income</p> <p>Eastspring Investments Global Emerging Markets</p> <p>Eastspring Investments Growth</p> <p>Eastspring Investments Islamic Small-Cap</p> <p>Eastspring Investments Small-cap</p> <p>Hong Leong Balanced</p> <p>Hong Leong Consumer Products Sector</p> <p>Hong Leong Dana Makmur</p> <p>Hong Leong Dana Maa'rof</p> <p>Hong Leong Dividend</p> <p>Hong Leong Growth</p> <p>Hong Leong Penny Stock</p> <p>RHB Asian High Yield-MYR</p> <p>RHB Asian Income MYR</p> <p>RHB Entrepreneur</p> <p>RHB Global Macro Opportunities MYR</p> <p>RHB Gold - RM Class</p> <p>RHB US Focus Equity</p> <p>TA All China Equity Fund – MYR-H Class</p> <p>TA All China Equity Fund - MYR Class</p> <p>TA European Equity</p> <p>TA Global Technology Fund – MYR Class</p> <p>TA Global Technology Fund – MYR Hedged Class</p> <p>TA Gold and Silver Fund – MYR Hedged Class</p> <p>TA Gold and Silver Fund - MYR class</p> <p>RHB Global Extended Alpha RM-Hedged</p> <p>Affin Hwang World Series Global Brands Fund MYR-H</p> <p>RHB Global Artificial Intelligence Fund (RM-H Class)</p> <p>Principal China Multi Asset Income Fund (MYR)</p> <p>Principal China Multi Asset Income Fund (MYRH)</p> <p>Affin Hwang WS China Allocation Opportunity (MYR)</p> <p>Affin Hwang WS China Allocation Opportunity (MYRH)</p> <p>RHB i-Global Sustainable Disruptors Fund</p> <p>Affin Hwang WS Next Generation Technology (MYRH)</p> <p>RHB Global Impact RM-Hedged</p> <p>RHB Pacific Technology Fund (RM Class)</p> <p>RHB Pacific Technology Fund (RM-Hedged Class)</p> <p>RHB Shariah China Focus Fund (RM Class)</p> <p>Affin Hwang World Series China Growth Fund (MYR)</p> <p>Affin Hwang World Series China Growth Fund (MYRH)</p> <p>Affin Hwang WS Global Target Return MYRH</p> <p>Principal Global Technology Fund (Class MYR-H)</p> </div> </div>
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<b>RHB Big Cap China Enterprise Fund</b> <b>RHB Islamic Global Developed Markets Fund (RM Class)</b> <b>Affin Hwang Aiiman Global Multi Thematic Fund (MYRH)</b> <b>TA Islamic Fund</b> <b>Eastspring Investments Balanced</b> <b>Eastspring Investments Dana al-Ilham</b> <b>Eastspring Investments Dana Dinamik</b>	<b>Maybank Global Mixed Assets-I Fund MYR Class</b> <b>Maybank Global Mixed Assets-I Fund MYRH Class</b> <b>Maybank Global Sustainable Equity-I Fund MYR</b> <b>Maybank Global Sustainable Equity-I Fund MYRH</b> <b>Maybank Global Sustainable Technology Fund MYR</b> <b>Maybank Global Sustainable Technology Fund MYRH</b>
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OCBC Bank reserves the right to amend the list of eligible Funds from time to time without assigning any reasons thereof. OCBC Bank will give notice of any amendments to the list of eligible Funds to the customer in any of the modes of communication specified in OCBC Bank's Terms and Conditions for Investment Services.

A minimum sales charge of 2% is payable for the purchase of the Funds.

**Table (3) Eligible Lump Sum Unit Trust Funds (Ringgit funds)**

1	Unit Trust ("UT") Products  <u>Eligible unit trust funds("Funds"):</u>  <b>Aberdeen Islamic World Equity A MYR</b> <b>Affin Hwang Aiiman Asia (ex Japan) Growth MYR</b> <b>Affin Hwang Aiiman Balanced</b> <b>Affin Hwang Aiiman Growth</b> <b>Affin Hwang AIIMAN Income Plus</b> <b>Affin Hwang AIIMAN Select Income</b> <b>Affin Hwang Select Asia (ex Japan) Opportunity</b> <b>Affin Hwang Select Asia (Ex Japan) Quantum</b> <b>Affin Hwang Select Bond</b> <b>Affin Hwang Select Dividend</b> <b>Affin Hwang Select Income</b> <b>Affin Hwang Select Opportunity</b> <b>Affin Hwang Select Balanced Fund</b> <b>Affin Hwang Select SGD Income MYR</b> <b>Affin Hwang World Series Global Quantum Fund – MYRH Class</b> <b>Affin Hwang World Series Global Quantum Fund - MYR Class</b> <b>Affin Hwang World Series-Global Balanced-MYRH</b> <b>Affin Hwang World Series-Global Healthscience Fund - MYRH</b> <b>Affin Hwang World Series-Global Healthscience Fund - MYR</b> <b>AmAsia Pacific REITs B MYR</b> <b>AmDynamic Bond</b> <b>AmIncome Plus</b> <b>Principal Islamic Asia Pacific Dynamic Equity</b> <b>Principal Islamic Lifetime Balanced</b> <b>Principal Islamic Lifetime Enhanced Sukuk</b> <b>CIMB Islamic Equity Aggressive</b> <b>Principal Asia Pacific Dynamic Growth MYR</b> <b>Principal Asia Pacific Dynamic Income MYR</b> <b>Eastspring Investments Bond</b> <b>Eastspring Investments Balanced</b>	<b>Principal Global Multi Asset Income Fund MYR-H</b> <b>CIMB-Principal Global Titans</b> <b>Principal Greater China Equity Fund (Class MYR)</b> <b>Principal Greater China Equity Fund (Class MYR-Hedged)</b> <b>Principal Global Millennial Equity – Class MYR-H</b> <b>Principal Global Millennial Equity Fund - Class MYR</b> <b>CIMB-Principal Small Cap</b> <b>Principal Global Real Estate Fund (Class MYR-Hedged)</b> <b>Principal Global Real Estate Fund (Class MYR)</b> <b>TA Asia Absolute Alpha Fund – MYR Hedged Class</b> <b>TA Asia Absolute Alpha Fund – MYR Class</b> <b>Affin Hwang World Series Global Sustainability Fund – MYRH</b> <b>Affin Hwang Select Asia Pac (ex Japan) Dividend Fund RM</b> <b>Affin Hwang WS China Allocation Opportunity (MYR)</b> <b>Affin Hwang WS China Allocation Opportunity (MYRH)</b> <b>RHB Global Allocation Fund</b> <b>TA Global Absolute ESG Alpha Fund MYR</b> <b>TA Global Absolute ESG Alpha Fund MYR-H</b> <b>RHB Asia Dynamic (RM Class)</b> <b>RHB Asia Dynamic (RM-Hedged Class)</b> <b>RHB Shariah China Focus Fund (RM Class)</b> <b>Affin Hwang World Series China Growth Fund (MYR)</b> <b>Affin Hwang World Series China Growth Fund (MYRH)</b> <b>Affin Hwang WS Long Term Global Growth Fund MYRH</b> <b>Affin Hwang WS Global Target Return MYRH</b> <b>Affin Hwang Aiiman Global Multi Thematic Fund (MYRH)</b> <b>Affin Hwang Flexible Maturity Income Fund 21 TA Islamic Fund</b>
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<p> Eastspring Investments Dana al-Ilham  Eastspring Investments Dana Dinamik  Eastspring Investments Dana al-Islah  Eastspring Investments Dinasti Equity  Eastspring Investments Equity Income  Eastspring Investments Global Emerging Markets  Eastspring Investments Growth  Eastspring Investments Islamic Small-Cap  Eastspring Investments Small-cap  Hong Leong Balanced  Hong Leong Consumer Products Sector  Hong Leong Dana Makmur  Hong Leong Dana Maa'rof  Hong Leong Dividend  Hong Leong Growth  Hong Leong Penny Stock  Pacific Asian Income  Pacific Emerging Market Bond  RHB Asian High Yield-MYR  RHB Asian Income MYR  RHB Entrepreneur  RHB Global Macro Opportunities MYR  RHB Global Sukuk MYR A  RHB Gold - RM Class  RHB US Focus Equity  RHB Dynamic Bond Mandate  Principal Dynamic Enhanced Malaysia Income Fund  Principal Lifetime Enhanced Bond Fund  CIMB-Principal Balanced  CIMB-Principal Balanced Income  CIMB-Principal Bond  CIMB-Principal Equity  CIMB-Principal Equity Growth &amp; Income  Principal Global Multi Asset Income MYR </p>	<p> RHB Market Opportunity  RHB Asia High Income Bond Fund – RM-Hedged Class  RHB China Bond Fund - RM-Hedged Class  RHB China Bond Fund – RM Class  TA All China Equity Fund – MYR-H Class  TA All China Equity Fund - MYR Class  TA European Equity  TA Global Technology Fund – MYR Class  TA Global Technology Fund – MYR Hedged Class  TA Dynamic Absolute Mandate  TA Asia High Conviction Mandate – MYRH  TA Gold and Silver Fund – MYR Hedged Class  TA Gold and Silver Fund - MYR class  TA Flexible Asian Bond Fund (MYR Hedged Class)  TA Flexible Asian Bond Fund (MYR Class)  RHB Global Extended Alpha RM-Hedged  Affin Hwang World Series Global Brands Fund MYR-H  RHB Global Artificial Intelligence Fund (RM-H Class)  Principal China Multi Asset Income Fund (MYR)  Principal China Multi Asset Income Fund (MYRH)  RHB i-Global Sustainable Disruptors Fund  Affin Hwang WS Next Generation Technology (MYRH)  Affin Hwang WS Global Disruptive Innovation (MYRH)  RHB Global Impact RM-Hedged  RHB Pacific Technology Fund (RM Class)  RHB Pacific Technology Fund (RM-Hedged Class)  TA Global Focus Mandate MYR  TA Global Focus Mandate MYR-Hedged  RHB Big Cap China Enterprise Fund  RHB Islamic Global Developed Markets Fund (RM)  Principal Global Technology Fund (Class MYR-Hedged)  Maybank Singapore REITS Fund (MYR Class)  Maybank Singapore REITS Fund (MYR-Hedged Class)  Maybank Global Mixed Assets-I Fund MYR Class  Maybank Global Mixed Assets-I Fund MYRH Class  Maybank Global Sustainable Equity-I Fund MYR Class  Maybank Global Sustainable Equity-I Fund MYRH Class  Maybank Global Sustainable Technology Fund MYR  Maybank Global Sustainable Technology Fund MYRH </p>
<p>OCBC Bank reserves the right to amend the list of eligible Funds from time to time without assigning any reasons thereof. OCBC Bank will give notice of any amendments to the list of eligible Funds to the customer in any of the modes of communication specified in OCBC Bank's Terms and Conditions for Investment Services.</p>	
<p>A minimum sales charge of 2% is payable for the purchase of the Funds.</p>	

**Table (4) Eligible Lump Sum Foreign Currency Unit Trust Funds**

1	<p>Unit Trust (“UT”) Products</p> <p><u>Eligible foreign currency unit trust funds (“Funds”):</u></p> <p>TA Asia High Conviction Mandate – USD Class</p> <p>TA Asia High Conviction Mandate – AUD Class</p> <p>TA Asia High Conviction Mandate – SGD Class</p> <p>TA Gold and Silver Fund – USD Class</p> <p>TA Gold and Silver Fund – AUD Hedged Class</p> <p>TA Gold and Silver Fund – SGD Hedged Class</p> <p>TA Gold and Silver Fund – RMB Hedged Class</p> <p>TA All China Equity Fund – USD Class</p> <p>TA All China Equity Fund – AUD Hedged Class</p> <p>TA All China Equity Fund – SGD Hedged Class</p> <p>TA All China Equity Fund – RMB Hedged Class</p> <p>TA Flexible Asian Bond Fund (USD Class)</p> <p>TA Flexible Asian Bond Fund (AUD Hedged Class)</p> <p>TA Flexible Asian Bond Fund (SGD Hedged Class)</p> <p>TA Flexible Asian Bond Fund (GBP Hedged Class)</p> <p>TA Flexible Asian Bond Fund (RMB Hedged Class)</p> <p>Affin Hwang Select Bond USD</p> <p>Affin Hwang Select SGD Income SGD</p> <p>Affin Hwang World Series-Global Balanced USD</p> <p>Affin Hwang World Series-Global Balanced SGD</p> <p>Affin Hwang World Series-Global Healthscience Fund AUD</p> <p>Affin Hwang World Series-Global Healthscience Fund SGD</p> <p>Affin Hwang World Series-Global Healthscience Fund USD</p> <p>Affin Hwang World Series Global Quantum Fund USD Class</p> <p>Affin Hwang World Series Global Quantum Fund SGD Class</p> <p>Affin Hwang World Series Global Quantum Fund AUD Class</p> <p>Affin Hwang Select Asia (ex Japan) Opportunity Fund (USD)</p> <p>Affin Hwang Select Asia (ex Japan) Opportunity Fund (AUD)</p> <p>Affin Hwang Select Asia (ex Japan) Opportunity Fund (SGD)</p> <p>Affin Hwang Select Asia (ex Japan) Opportunity Fund (GBP)</p> <p>TA Asia Absolute Alpha Fund – USD Class</p> <p>TA Asia Absolute Alpha Fund – AUD Hedged Class</p> <p>TA Asia Absolute Alpha Fund – SGD Hedged Class</p> <p>TA Asia Absolute Alpha Fund – GBP Hedged Class</p> <p>TA Asia Absolute Alpha Fund – RMB Hedged Class</p> <p>TA Global Technology Fund – USD Class</p> <p>TA Global Technology Fund – AUD Hedged Class</p> <p>TA Global Technology Fund – SGD Hedged Class</p> <p>TA Global Technology Fund – EUR Hedged Class</p> <p>TA Global Technology Fund – RMB Hedged Class</p> <p>Affin Hwang Select Asia Pac (ex Japan) Dividend Fund – USD</p> <p>Affin Hwang Select Asia Pac (ex Japan) Dividend Fund – AUD</p> <p>Affin Hwang Select Asia Pac (ex Japan) Dividend Fund – SGD</p> <p>Affin Hwang Select Asia Pac (ex Japan) Dividend Fund – GBP</p> <p>Affin Hwang World Series Global Sustainability Fund – USD</p> <p>Affin Hwang World Series Global Sustainability Fund – AUDH</p>	<p>Affin Hwang World Series Global Sustainability Fund – SGD</p> <p>Affin Hwang WS China Allocation Opportunity (USD)</p> <p>Affin Hwang WS China Allocation Opportunity (SGDH)</p> <p>Affin Hwang WS China Allocation Opportunity (AUDH)</p> <p>RHB Dynamic Bond Mandate Multi-Currency USD</p> <p>RHB Dynamic Bond Mandate Multi-Currency AUDH</p> <p>RHB Dynamic Bond Mandate Multi-Currency SGD</p> <p>TA Global Absolute ESG Alpha Fund USD</p> <p>TA Global Absolute ESG Alpha Fund AUD-H</p> <p>TA Global Absolute ESG Alpha Fund SGD-H</p> <p>TA Global Absolute ESG Alpha Fund GBP-H</p> <p>TA Global Absolute ESG Alpha Fund RMB-H</p> <p>RHB Asia Dynamic (USD Class)</p> <p>RHB Asia Dynamic (SGD-Hedged Class)</p> <p>RHB Asia Dynamic (AUD-Hedged Class)</p> <p>RHB Asia Dynamic (GBP-Hedged Class)</p> <p>RHB Asia Dynamic (RMB-Hedged Class)</p> <p>Affin Hwang World Series China Growth Fund (USD)</p> <p>Affin Hwang WS Long Term Global Growth Fund USD</p> <p>Affin Hwang WS Long Term Global Growth Fund SGD</p> <p>Affin Hwang WS Long Term Global Growth Fund AUDH</p> <p>Principal Global Technology Fund (Class USD)</p> <p>Principal Global Technology Fund (Class AUD-Hedged)</p> <p>Principal Global Technology Fund (Class SGD-Hedged)</p> <p>Principal Global Technology Fund (Class GBP-Hedged)</p> <p>Principal China Multi Asset Income Fund (AUDH)</p> <p>Principal China Multi Asset Income Fund (RMBH)</p> <p>Affin Hwang WS Next Generation Technology (USD)</p> <p>Affin Hwang WS Next Generation Technology (SGDH)</p> <p>Affin Hwang WS Next Generation Technology (AUDH)</p> <p>Affin Hwang WS Global Disruptive Innovation (USD)</p> <p>Affin Hwang WS Global Disruptive Innovation (SGDH)</p> <p>Affin Hwang WS Global Disruptive Innovation (AUDH)</p> <p>RHB Pacific Technology Fund (USD Class)</p> <p>RHB Pacific Technology Fund (AUD-Hedged Class)</p> <p>RHB Pacific Technology Fund (SGD-Hedged Class)</p> <p>RHB Pacific Technology Fund (GBP-Hedged Class)</p> <p>RHB Pacific Technology Fund (RMB-Hedged Class)</p> <p>RHB Global Impact USD</p> <p>RHB Global Impact AUDH</p> <p>RHB Global Impact SGD</p> <p>TA Global Focus Mandate USD</p> <p>TA Global Focus Mandate SGD</p> <p>TA Global Focus Mandate AUD</p> <p>Affin Hwang World Series Global Target Return USD</p> <p>Affin Hwang World Series Global Target Return SGD</p> <p>Affin Hwang World Series Global Target Return AUDH</p> <p>Affin Hwang World Series Global Target Return GBPH</p> <p>Maybank Singapore REITS Fund (SGD Class)</p> <p>Maybank Global Sustainable Technology Fund USD Class</p>
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RHB Asian Income Fund – SGD RHB Asian Income Fund – Multi Currencies - USD-H RHB Asian Income Fund – Multi Currencies - AUD-H RHB Asian Income Fund – Multi Currencies - EUR-H RHB Asian Income Fund – Multi Currencies - GBP-H RHB Asian Income Fund – Multi Currencies - RMB-H RHB Global Macro Opportunities Fund – USD RHB Asia High Income Bond Fund – USD RHB Asia High Income Bond Fund – SGD-Hedged Class RHB Asia High Income Bond Fund – AUD-Hedged Class RHB Asia High Income Bond Fund – GBP-Hedged Class RHB China Bond Fund – RMB RHB China Bond Fund - USD-Hedged Class RHB China Bond Fund - AUD-Hedged Class RHB China Bond Fund - GBP-Hedged Class RHB China Bond Fund - SGD-Hedged Class Principal Asia Pacific Dynamic Growth USD Principal Asia Pacific Dynamic Growth SGD Principal Asia Pacific Dynamic Growth AUD Principal Asia Pacific Dynamic Income USD Principal Asia Pacific Dynamic Income SGD Principal Global Millennial Equity USD CIMB-Principal Global Titans Fund USD Principal Global Real Estate Fund (Class USD)	TA Flexible Asian Bond Fund (USD Class) TA Flexible Asian Bond Fund (AUD Hedged Class) TA Flexible Asian Bond Fund (SGD Hedged Class) TA Flexible Asian Bond Fund (GBP Hedged Class) TA Flexible Asian Bond Fund (RMB Hedged Class) RHB Asian High Yield Fund – USD RHB Asian High Yield Fund – AUD Principal Greater China Equity Fund (Class USD) Principal Greater China Equity Fund (Class AUD-Hedged) Principal Greater China Equity Fund (Class SGD-Hedged) Principal Greater China Equity Fund (Class RMB-Hedged) RHB Global Extended Alpha USD Principal Global Multi Asset Income Fund – Class USD Principal Global Multi Asset Income Fund – Class AUD-H Principal Global Multi Asset Income Fund – Class SGD-H Principal Global Multi Asset Income Fund – Class GBP-H Affin Hwang World Series Global Brands Fund USD Affin Hwang World Series Global Brands Fund SGD-H Affin Hwang World Series Global Brands Fund AUD-H RHB Global Artificial Intelligence Fund (USD Class) Principal China Multi Asset Income Fund (USD) Principal China Multi Asset Income Fund (SGDH)
<p>OCBC Bank reserves the right to amend the list of eligible Funds from time to time without assigning any reasons thereof. OCBC Bank will give notice of any amendments to the list of eligible Funds to the customer in any of the modes of communication specified in OCBC Bank's Terms and Conditions for Investment Services.</p> <p>A minimum sales charge of 2% is payable for the purchase of the Funds.</p>	

#### 4. Other terms and conditions

- 4.1. All the Terms and Conditions governing all the OCBC Bank products and services wherever and whenever referred to or mentioned in these Campaign terms and conditions shall continue to apply.
- 4.2. This Campaign is not valid with any other promotion or promotions as specified by OCBC Bank from time to time.
- 4.3. The selection of OCBC unit trusts for this Campaign is at OCBC Bank's absolute discretion.
- 4.4. OCBC Bank reserves the right to substitute at any time, at its sole discretion, the OCBC Bank Products available for this Campaign with prior notice.
- 4.5. OCBC Bank may, at its sole discretion, vary or add to these Terms and Conditions; or vary, suspend or terminate the Campaign with notice to the Customers. Variations or additions to these Terms and Conditions or the variation, suspension or termination of the Campaign may be made by placing a general notice in any one issue of a daily national newspaper or by posting a general notice in any OCBC Bank branch or its website or by incorporating the notice into OCBC Bank's statement sent to the customers periodically and the notice will take effect from the date set out in the notice.



**Agreement**

I/We have read and understood the Terms and Conditions governing the OCBC Alam Damai Branch Unit Trust Campaign 2021 (29 March 2022 – 31 July 2022). I/We agree to be bound by the above Terms and Conditions and such other terms and conditions as may be amended by OCBC Bank from time to time.

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Name:  
I/C No:  
Date:  
CIF No:

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Name:  
I/C No:  
Date:  
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