

**FREQUENT ASKED QUESTIONS**

**AMB Lifestyle Trust Fund 2009  
(AMBLTF 2009)**

***Q - What is the category of the fund?***

A - Balanced Fund

***Q - What is the type of fund?***

A - Growth Fund

***Q - What is the tenure?***

A - Five (5) years

***Q - When was the Offer Period?***

A - November 25, 2004 to December 15, 2004  
(Eight weeks commencing from the date of the prospectus of the Fund,  
November 25, 2004)

***Q - When was the Fund's Commencement Date?***

A - December 23, 2004  
(7<sup>th</sup> business day immediately following the end of the Offer period)

***Q - When is the maturity date?***

A - December 22, 2009  
(On the 5<sup>th</sup> Anniversary of the Commencement Date)

***Q - Any redemption charge imposed on Maturity Date?***

A - No

***Q - Does the unit holder need to make redemption request upon the Maturity Date?***

A - No. However, unit holders may write\* at any time before the Maturity Date to request the Manager to repurchase all the Units in this Fund held by such Unit Holder on the Maturity of this fund and either;

(A) Pay the proceeds to them in cash; or

(B) Reinvest the proceeds thereof by purchasing Units in AMB Lifestyle Trust Fund Today (AMBLTF Today) at the price equal to the Net Asset Value of the Units of the Fund on the Maturity Date

\* Note : Unit Holders can use the Reply Form attached with this FAQ to indicate their decision



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**FAQ – AMBLTF 2009 (Cont'd)**

**Q - *Is there any promotion for unit holders if they choose option "B", i.e. to reinvest the proceeds into AMBLTF Today?***

A - Yes. The maturity proceeds will be reinvested at "**ZERO**" cost, *i.e.* the normal sales charge of 2.0% will be waived on the new investment on December 22, 2009

**Q - *When will the repurchase/redemption monies be paid to unit holders upon maturity?***

A - (i) For unit holders who choose option "A", *i.e. pay the proceeds to them in cash*; the net amount will be paid to them within 2 months from the Maturity Date

(ii) For unit holders who choose option "B", *i.e. to reinvest the proceeds into AMBLTF Today*; no physical payment will be made to them as the net amount will be used to purchase AMBLTF Today based on NAV on the Maturity Date of AMBLTF 2009 (December 22, 2009)

**Q - *What are the mode/method of payment\* to unit holders after the Maturity Date?***

A - (i) Automatic credit to the unit holder's own Maybank current or saving account; or

(ii) Payment by cheque

\* Note : *Mode/method of payment will be based on the instruction as per initial application form or Reply Form or any changes requested after which.*

**Q - *What is the expected amount to be received by the unit holders upon Maturity Date?***

A - The full amount based on the last NAV on the Maturity Date, *i.e.* December 22, 2009

**Q - *Can the unit holder make any further transaction after the Maturity Date?***

A - No.



**Amanah Mutual Berhad**

(185414-U)

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**FAQ – AMBLTF 2009 (Cont'd)**

***Q - How would the unit holder change their personal particulars, i.e. correspondence address or redemption mode of payment?***

A - (i) Write/fax to AMB Client Services at the following address or

AMANAH MUTUAL BERHAD  
34th. Floor, Menara PNB  
201-A, Jalan Tun Razak  
50400 Kuala Lumpur

Fax : +603-2163 3212 / +603-2162 2535

(ii) Email to AMB Client Services at [ambcare@pnb.com.my](mailto:ambcare@pnb.com.my) or

(iii) Visit any nearest Maybank branch/Private Banking Centre and the Financial Executives/Relationship Bankers will assist in updating the records.

All requests must reach AMB **BEFORE DECEMBER 21, 2009** to expedite the payment process.

**~~~~~ THANK YOU ~~~~~**

## REPLY FORM

To : The Manager of AMB Lifestyle Trust Fund 2009  
Amanah Mutual Berhad  
34<sup>th</sup> Floor Menara PNB  
201-A Jalan Tun Razak  
50400 Kuala Lumpur  
Tel : 03-2034 0800  
Fax : 03-2163 3212/03-2163 2535  
Email : ambcare@pnb.com.my

Date : \_\_\_\_\_

Dear Sir,

I/We \_\_\_\_\_ & \_\_\_\_\_  
*(Joint Unit Holder - if applicable)*

NRIC/Passport No : \_\_\_\_\_ & \_\_\_\_\_  
*(Joint Unit Holder - if applicable)*

wish to exercise the following option (please tick one only):

- (A)  Redeem the investment on the maturity date (December 22, 2009) and pay the proceeds to via:
- Cheque
- Credit into MAYBANK account number\* \_\_\_\_\_  
*(\* limited to the unit holder's account only)*
- (B)  Reinvest the proceed into AMBLTF-TODAY on the maturity date of AMBLTF-2009 (December 22, 2009)

Change of address (if any): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone Number : \_\_\_\_\_

Email : \_\_\_\_\_

Thank you.

\_\_\_\_\_  
*(Principal Unit Holder)*

\_\_\_\_\_  
*(Joint Unit Holder - if applicable)*

Notes : (i) All applications will be processed subject to completeness of information given.  
(ii) All reply must reached by AMB latest by December 21, 2009 and any requests received after the date will not be entertained.