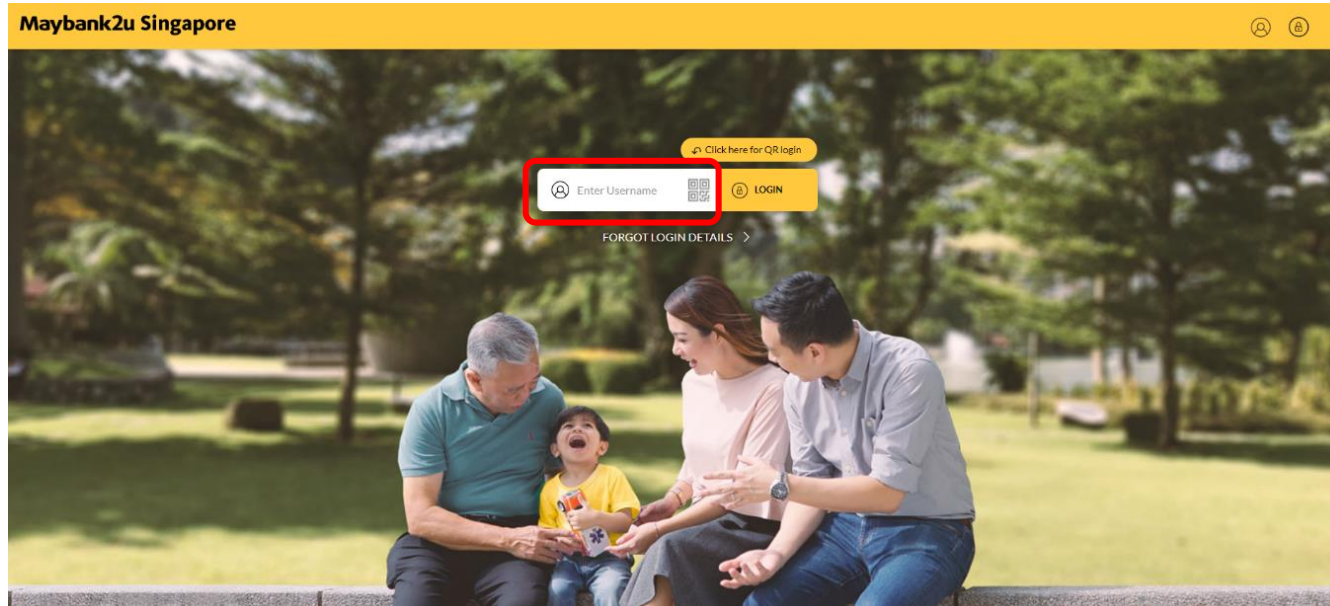
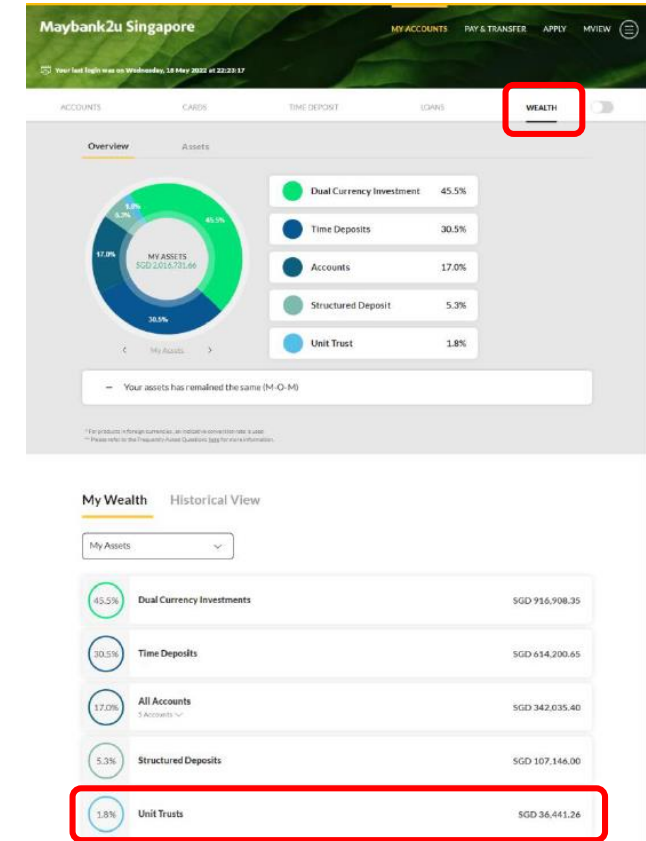


1. How to **subscribe** to Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



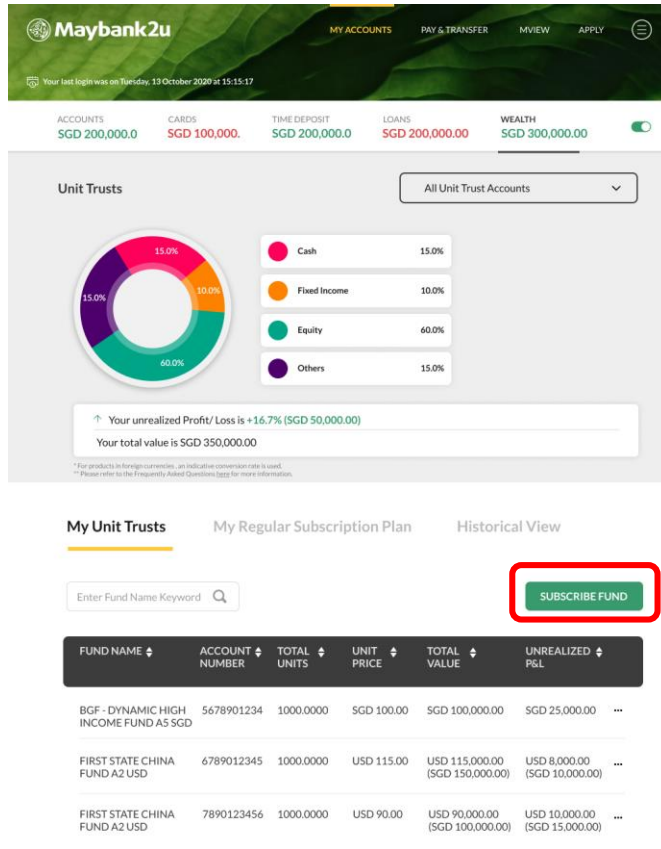
Step 1: Login to Maybank2u Online Banking with your username and password.



Step 2: Click on 'Wealth' and select 'Unit Trust'.

1. How to **subscribe** to Unit Trusts funds via Maybank2u Online Banking

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Step 3: To subscribe to a new fund, click on 'Subscribe Fund'.

Customer Knowledge Assessment (CKA) and Subscription Notices

Please spend some time to read the following before proceeding:

- ☐ I have read the [Subscription Notice](#) and accept [Terms and Conditions](#).
- ☐ I have satisfied the [Customer Knowledge Assessment \(CKA\)](#) criteria and have been assessed to have the relevant knowledge or experience. I will be required to go through CKA after 24 June 2023.
- ☐ I have read and accept the [Subscription Declaration](#).

SAVE AND NEXT

Step 4: Acknowledge Customer Knowledge Assessment and Subscription Notices before clicking 'Save and Next'.

1. How to **subscribe** to Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



Maybank2u

MY ACCOUNTS PAY & TRANSFER MVIEW APPLY

Your last login was on Tuesday, 13 October 2020 at 15:15:17

ACCOUNTS SGD 32,000.81 CARDS SGD 6,428.10 TIME DEPOSIT SGD 40,000.00 LOANS SGD 332,488.00 WEALTH SGD 100,000.00

< View my funds

Tell us more about what do you want

I want to see Maybank Focus Funds ☐ Yes ☐ No

I want to see Funds in Asset Class of

I want to see Funds invested in Region of

I want to see Funds with dividend payout ☐ Yes ☐ No

NO PREFERENCE **NEXT →**

Step 5: To view suitable funds, select relevant filters and click 'Next' to proceed. If you do not have any preferences, click 'No Preference'.

Maybank2u

MY ACCOUNTS PAY & TRANSFER MVIEW APPLY

Your last login was on Tuesday, 13 October 2020 at 15:15:17

ACCOUNTS SGD 32,000.81 CARDS SGD 6,428.10 TIME DEPOSIT SGD 40,000.00 LOANS SGD 332,488.00 WEALTH SGD 100,000.00

< View my funds

Subscribe Redeem Switch

Search and select fund

Search For Fund Focus Funds

Fund Risk Rating Region Asset Class Dividend

BGF-DYNAMIC HIGH INCOME FUND A6 SGD-H **FOCUS**

Fund risk rating - 4

+12.19%

1 year performance

Past performance

Period	Returns
6 months	+ 6.00%
1 year	+ 6.00%

FULLERTON USD INCOME FUND A SGD-H **FOCUS**

Fund risk rating - 3

-6.00%

1 year performance

Past performance

Period	Returns
6 months	+ 6.00%
1 year	+ 6.00%

SCHRODER ASIAN INCOME SGD A DIS **FOCUS**

Fund risk rating - 4

-

1 year performance

Past performance

There is currently no performance data available.

FIDELITY FUNDS - INFRASTRUCTURE SGD-H

Step 6: Click on the specific fund to view fund details.

1. How to **subscribe** to Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



BGF-DYNAMIC HIGH INCOME FUND A6 SGD-H- Subscribe

Fund Summary | Asset Allocation | Fund Documents

Fund performance

Past performance

1 year: **+12.19%**

Figures shown are cumulative and not an indication of future performance.

Period	Returns
6 months	+ 6.00%
1 year	+ 6.00%
3 years	- 10.00%
3 years standard deviation	+ 6.00%

Disclaimers: The information contained herein is provided for general information only and subject to change without notice. Any views or opinions of third parties expressed in this material are solely those of the third parties and not of Maybank's.

Updated as of 24 June 2022

Fund details:

- Fund House: BLACKROCK
- Minimum One Time Subscription: SGD 5,000.00
- Minimum Subsequent Subscription: SGD 1,000.00
- Online Sales Charge: 1.00%

Subscription form:

Investment Account: 50010317903

I want to subscribe

Amount (SGD): 10000

Debit From: Current Account (Available Balance SGD50,000.00)

Dividend Instructions: Reinvest

ADD TO SUBSCRIPTION CART

Step 7: Toggle between 'Fund Summary', 'Asset Allocation', and 'Fund Documents' to view fund details. To proceed with fund subscription, enter relevant details and click on 'Add to Subscription Cart'.

View my funds

Subscribe | Redeem | Switch

Search and select fund

Search For Fund: [Search] Focus Funds: [Clear Search]

Fund Risk Rating: [Dropdown] Region: [Dropdown] Asset Class: [Dropdown] Dividend: [Dropdown]

Fund cards:

- BGF-DYNAMIC HIGH INCOME FUND A6 SGD-H** (Highlighted with red box)
Fund risk rating: -4
1 year performance: **+12.19%**
Past performance: 6 months: +6.00%, 1 year: +6.00%
- FULLERTON USD INCOME FUND A SGD-H**
Fund risk rating: -3
1 year performance: **-6.00%**
Past performance: 6 months: +6.00%, 1 year: +6.00%
- SCHRODER ASIAN INCOME SGD A DIS**
Fund risk rating: -4
1 year performance: [No data available]

Subscription Cart (2)

Fund Name	Subscription Amount	Dividend Instructions	Online Sales Charge	Net Investment Amount
BGF-DYNAMIC HIGH INCOME FUND A6 SGD-H	SGD 10,000.00	Cash	2.50%	SGD 9,750.00
SCHRODER ASIAN INCOME CLASS (SGD) A DIS	SGD 10,000.00	Cash	2.50%	SGD 9,750.00

SUBSCRIBE

Step 8: Click on 'Subscribe' under 'Subscription Cart'.

1. How to **subscribe** to Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



Maybank2u

MY ACCOUNTS PAY & TRANSFER MYVIEW APPLY SETTINGS LOGOUT

Your last login was on Thursday, 19 October 2022 at 15:15:17

Good Morning John Doe

ACCOUNTS SGD 32,000.81 CARDS SGD 6,428.10 TIME DEPOSIT SGD 40,000.00 LOANS SGD 332,488.00 WEALTH SGD 100,000.00

Please confirm your subscription information before submission.

Transfer From Current Account 04123456789 Available Balance SGD 50,000.00

✓ Subscribe To BGF-DYNAMIC HIGH INCOME FUND A6 SGD-H SGD 10,000.00

Investment Account 50010317903
Primary Account Holder Tan Wei Lin
Fund House BLACKROCK
Indicative NAV SGD 100.0000 as at 24 June 2022
Online Sales Charge 2.50%
Net Investment Amount SGD 9,750.00
Dividend Instructions Cash
Dividend Credit To Current Account 04123456789
Effective Date Today 27 Jun 2022

Total Amount SGD 10,000.00

Transfer From Current Account 04123456789 Available Balance SGD 50,000.00

✓ Subscribe To SCHRODER ASIAN INCOME CLASS (SGD) A DIS SGD 10,000.00

Investment Account 50010317903
Primary Account Holder Tan Wei Lin
Fund House SCHRODER INVESTMENT MANAGEMENT (S) LTD
Indicative NAV SGD 100.0000 as at 24 June 2022
Online Sales Charge 2.50%
Net Investment Amount SGD 9,750.00
Dividend Instructions Cash
Dividend Credit To Current Account 04123456789
Effective Date Today 27 Jun 2022

Total Amount SGD 10,000.00

Total Subscription Amount SGD 20,000.00

Transactions made after 3:30 pm (Mondays to Fridays, excluding public holidays) will be processed on the next business day.

Please confirm the details. **CONFIRM**

Step 9: Review the details of your subscription and click 'Confirm'.

Maybank2u

MY ACCOUNTS PAY & TRANSFER MYVIEW APPLY SETTINGS LOGOUT

Your last login was on Thursday, 19 October 2022 at 15:15:17

Good Morning John Doe

ACCOUNTS SGD 32,000.81 CARDS SGD 6,428.10 TIME DEPOSIT SGD 40,000.00 LOANS SGD 332,488.00 WEALTH SGD 100,000.00

Transfer From Current Account 04123456789 Available Balance SGD 50,000.00

✓ Subscribe To BGF-DYNAMIC HIGH INCOME FUND A6 SGD-H SGD 10,000.00

Status Subscription instructions received and awaiting confirmation
Investment Account 50010317903
Primary Account Holder Tan Wei Lin
Fund House BLACKROCK
Indicative NAV SGD 100.0000 as at 24 June 2022
Online Sales Charge 2.50%
Net Investment Amount SGD 9,750.00
Dividend Instructions Cash
Dividend Credit To Current Account 04123456789
Effective Date Today 27 Jun 2022
Reference ID 123456789011

Total Amount SGD 10,000.00

Completed on Monday, 27 June 2022 at 10:00:44

Transfer From Current Account 04123456789 Available Balance SGD 50,000.00

✓ Subscribe To SCHRODER ASIAN INCOME CLASS (SGD) A DIS SGD 10,000.00

Status Subscription instructions received and awaiting confirmation
Investment Account 50010317903
Primary Account Holder Tan Wei Lin
Fund House SCHRODER INVESTMENT MANAGEMENT (S) LTD
Indicative NAV SGD 100.0000 as at 24 June 2022
Online Sales Charge 2.50%
Net Investment Amount SGD 9,750.00
Dividend Instructions Cash
Dividend Credit To Current Account 04123456789
Effective Date Today 27 Jun 2022
Reference ID 123456789011

Total Amount SGD 10,000.00

Completed on Monday, 27 June 2022 at 10:00:44

Total Subscription Amount SGD 20,000.00

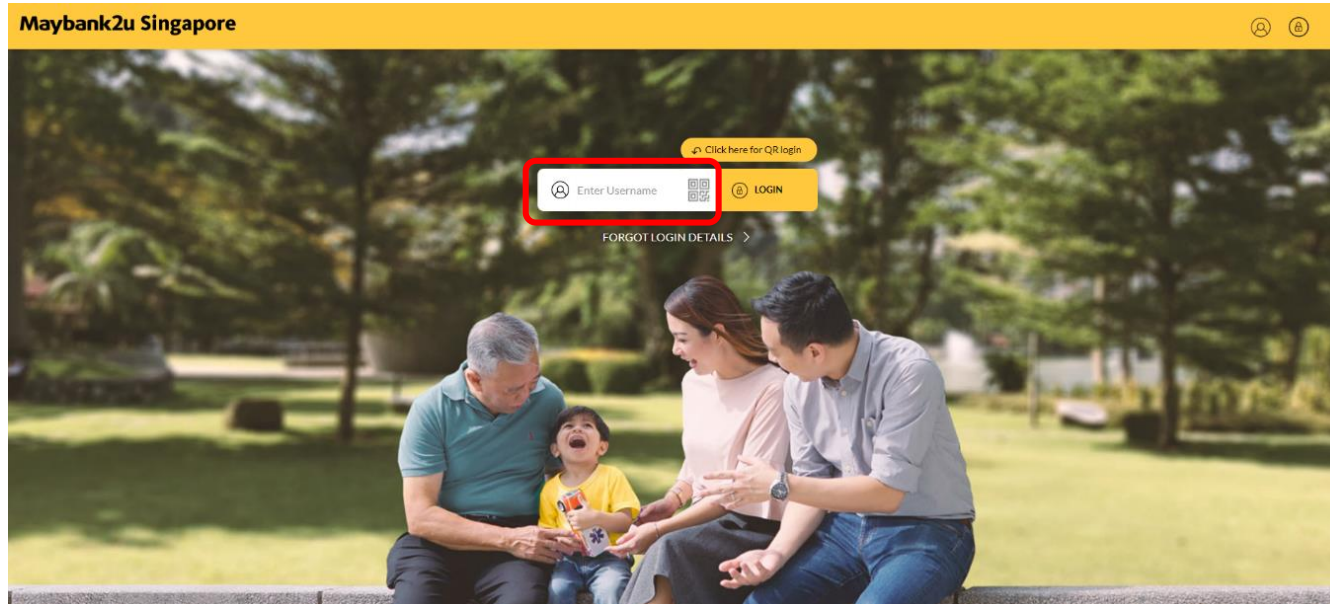
Transaction Submitted
Please allow up to 2 business days for your subscription to be reflected in your Wealth Dashboard.

SAVE RECEIPT **BACK TO DASHBOARD**

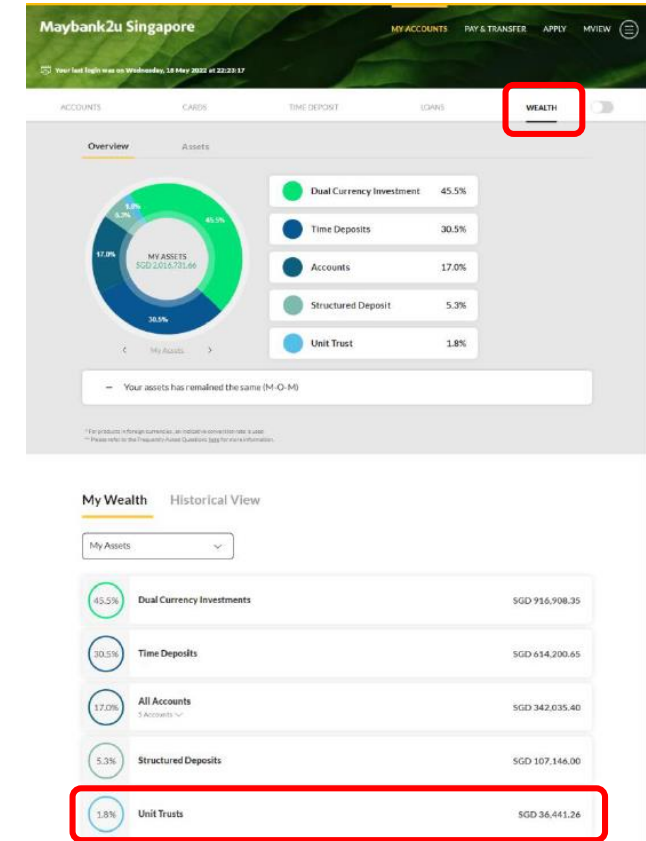
Step 10: Subscription completed. Click 'Save Receipt' to download receipt.

2. How to **redeem** Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



Step 1: Login to Maybank2u Online Banking with your username and password.



Step 2: Click on 'Wealth' and select 'Unit Trust'.

2. How to **redeem** Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



My Unit Trusts My Regular Subscription Plan Historical View

Enter Fund Name Keyword

FUND NAME	ACCOUNT NUMBER	TOTAL UNITS	UNIT PRICE	TOTAL VALUE	UNREALIZED P&L	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS USD	50010708933	6382.3850	USD 1.0000	USD 6,382.39 (SGD 8,567.08)	USD -55,503.90 (SGD -74,502.88)	...
ALLIANZ INCOME AND GROWTH - CLASS AM DIS H2-AUD	50010708933	5518.5890	AUD 7.5462	AUD 41,644.38 (SGD 61,362.99)	AUD 2,537.03 (SGD 3,738.31)	...
ALLIANZ INCOME AND GROWTH - CLASS AM DIS H2-NZD	50010708933	1811.5540	NZD 6.7906	NZD 12,301.54 (SGD 11,100.91)	NZD -1,899.72 (SGD -1,714.31)	...
FSSA DIVIDEND ADVANTAGE FUND A SGD QDIST	80010000066	94362.3400	SGD 1.0000	SGD 94,362.34	SGD 22,363.34	...
FSSA REGIONAL CHINA FUND A SGD ACC	80010000066	14262.7500	SGD 1.0000	SGD 14,262.75	SGD 14,262.75	...
FSSA ASEAN ALL CAP FUND SGD	80010000066	10134.2200	SGD 3.7701	SGD 38,207.02	SGD 38,207.02	...

View Details

Top-Up

Redeem

Switch

Price List

Fund Fact Sheet

Step 3: To redeem a fund, click on '...' on the specific fund and select 'Redeem'.

< View my funds

Redemption Notices

Please spend some time to read the following before proceeding:

☐ I have read and accept the [Redemption Terms and Conditions](#).

☐ I have read and accept the [Redemption Declaration](#).

Step 4: Acknowledge 'Redemption Notices' and click 'Save and Next' to proceed.

2. How to **redeem** Unit Trusts funds via Maybank2u Online Banking

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The screenshot shows the redemption interface for the FSSA REGIONAL CHINA FUND A (SGD) ACC. The top section displays the fund name and a yellow banner indicating a redemption of SGD 1.0000 with an indicative NAV as of 27 April 2023. Below this, a table lists fund details: Fund House (FIRST SENTIER INVESTORS (SINGAPORE)), Account Number (80010000066), Primary Account Holder (JAMES LEE), Available Units (7131.7500), Market Value (SGD 14,262.75), Unrealized P&L (-SGD 14,037.23), and Unrealized P&L in % (-49.60%). A section titled 'I want to redeem' contains a text box for 'Number of Units' with the value 0.00. Below this are three buttons: 'REDEEM ALL', 'REDEEM 1/2', and 'REDEEM 1/4'. A grey box shows the 'Total Amount to REDEEM' as SGD 0.00 with an indicative P&L of -SGD 0.00. A 'Credit To' dropdown menu is set to 'Please Select'. At the bottom, a green button labeled 'ADD TO REDEMPTION CART' is highlighted with a red rectangle.

Step 5: Enter relevant details and click ‘Add to redemption Cart’ to proceed.

The screenshot shows the redemption interface with the 'Redeem' tab selected. The 'Select your fund for redemption' section includes a search bar and filters for Focus Funds, Fund Risk Rating, Region, Asset class, and Dividend. Three fund cards are displayed: FSSA ASEAN ALL CAP FUND (SGD), FSSA DIVIDEND ADVANTAGE FUND A (SGD) QDIST, and FSSA REGIONAL CHINA FUND A (SGD) ACC. The third card is highlighted with a red 'FOCUS' banner and shows a market value of SGD 14,262.75 and a performance of -49.60%. Below the fund cards, the 'Redemption Cart (1)' section shows the selected fund, FSSA REGIONAL CHINA FUND A (SGD) ACC, with 1782.0000 units and a redemption amount of SGD 1,782.00. A green button labeled 'REDEEM' with a right arrow is highlighted with a red rectangle.

Step 6: Click ‘Redeem’ under the Redemption Cart to proceed.

2. How to **redeem** Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



Please confirm your redemption information before submission.

Redeem From FSSA REGIONAL CHINA FUND A (SGD) ACC	Current Value SGD 14,262.75
Redeem To Personal Current Account 04103002592 SGD 1,782.00	
Investment Account	80010000066
Primary Account Holder	JAMES LEE
Indicative NAV	SGD 1.0000 as at 27 Apr 2023
Available Units	7,131.7500
Number of Units to Redeem	1,782.0000
Effective Date	Today 08 Jun 2023
Total Amount	SGD 1,782.00

Transactions made after 3:30 pm (Mondays to Fridays, excluding public holidays) will be processed on the next business day.

Please confirm the details. **CONFIRM** →

Step 7: Review the details of your redemption and click ‘**Confirm**’.

Redeem From FSSA REGIONAL CHINA FUND A (SGD) ACC Current Value SGD 14,262.75

✓ Redeem To Personal Current Account 04103002592
SGD 1,782.00

Status	Redemption instructions received and awaiting confirmation
Investment Account	80010000066
Primary Account Holder	JAMES LEE
Indicative NAV	SGD 1.0000 as at 27 Apr 2023
Available Units	7,131.7500
Number of Units to Redeem	1,782.0000
Effective Date	Today 08 Jun 2023
Reference ID	1116285778855972864
Total Amount	SGD 1,782.00

Completed on 08 Jun 2023 16:41:09

Maybank may contact you at 90681312 regarding this transaction, if you need to update your contact number, please [click here](#)

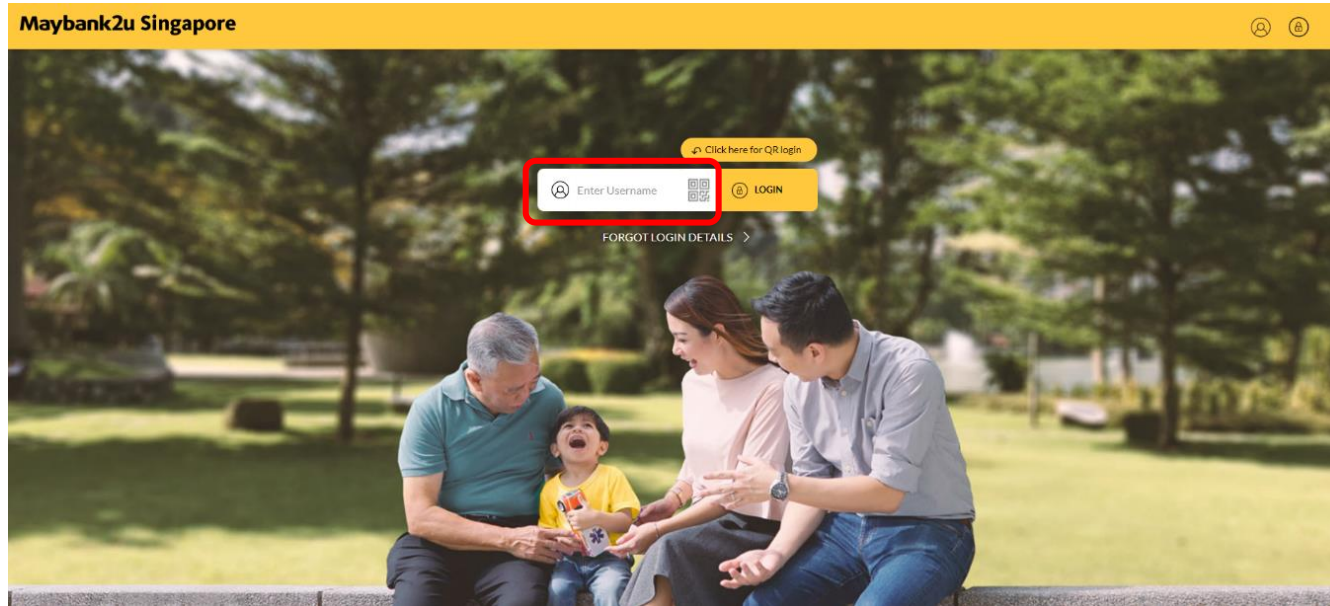
For transactions submitted, please allow up to 2 business days for your redemption to be reflected in your **Wealth Dashboard**

SAVE RECEIPT **BACK TO DASHBOARD** →

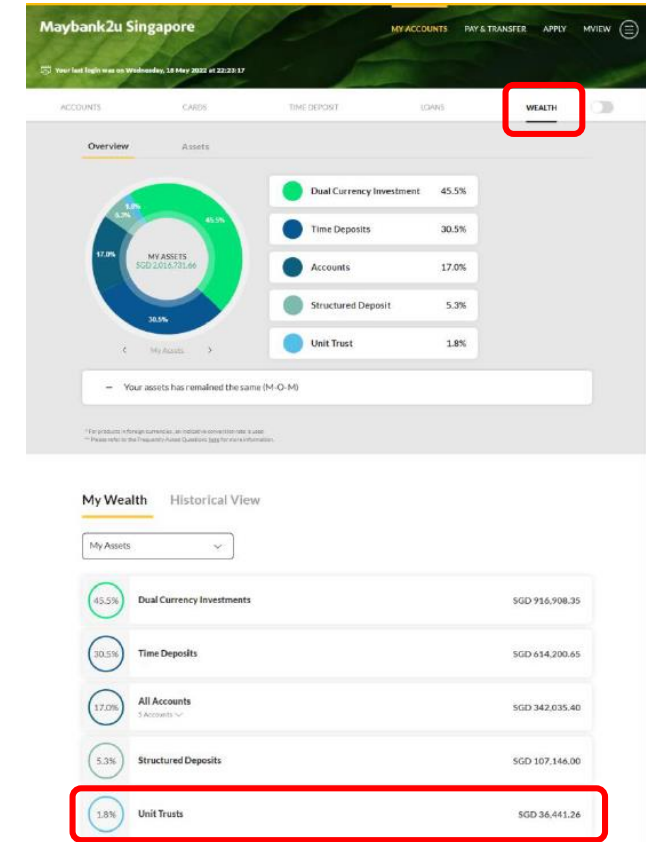
Step 8: Redemption completed. Click ‘**Save Receipt**’ to download receipt.

3. How to **switch** Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



Step 1: Login to Maybank2u Online Banking with your username and password.



Step 2: Click on 'Wealth' and select 'Unit Trust'.

3. How to **switch** Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



My Unit Trusts My Regular Subscription Plan Historical View

Enter Fund Name Keyword

SUBSCRIBE FUND

FUND NAME	ACCOUNT NUMBER	TOTAL UNITS	UNIT PRICE	TOTAL VALUE	UNREALIZED P&L	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS USD	50010708933	6382.3850	USD 1.0000	USD 6,382.39 (SGD 8,567.08)	USD -55,503.90 (SGD -74,502.88)	...
ALLIANZ INCOME AND GROWTH - CLASS AM DIS H2-AUD	50010708933	5518.5890	AUD 7.5462	AUD 41,644.38 (SGD 61,362.99)	AUD 2,537.03 (SGD 3,738.31)	...
ALLIANZ INCOME AND GROWTH - CLASS AM DIS H2-NZD	50010708933	1811.5540	NZD 6.7906	NZD 12,301.54 (SGD 11,100.91)	NZD -1,899.72 (SGD -1,714.31)	...
FSSA DIVIDEND ADVANTAGE FUND A SGD QDIST	80010000066	94362.3400	SGD 1.0000	SGD 94,362.34	SGD 22,363.34	...
FSSA REGIONAL CHINA FUND A SGD ACC	80010000066	14262.7500	SGD 1.0000	SGD 14,262.75	SGD 2,537.03	...
FSSA ASEAN ALL CAP FUND SGD	80010000066	10134.2200	SGD 3.7701	SGD 38,207.02	SGD 2,537.03	...

View Details

Top-Up

Redeem

Switch

Price List

Fund Fact Sheet

Step 3: To switch a fund, click on '...' on the specific fund and select 'Switch'.

< View my funds

Customer Knowledge Assessment (CKA) and Switching Notices

Please spend some time to read the following before proceeding:

☐ I have read the [Switching Notice](#) and accept [Terms and Conditions](#).

☐ I have satisfied the [Customer Knowledge Assessment \(CKA\)](#) criteria and have been assessed to have the relevant knowledge or experience. I will be required to go through CKA after 08 June 2024.

☐ I have read and accept the [Switching Declaration](#).

SAVE AND NEXT

Step 4: Acknowledge Customer Knowledge Assessment and Subscription Notices before clicking 'Save and Next'.

3. How to **switch** Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



FSSA REGIONAL CHINA FUND A (SGD) ACC- Switch Out

SGD 1.0000
Indicative NAV as of 27 April 2023

Fund House	FIRST SENTIER INVESTORS (SINGAPORE)
Account Number	80010000066
Primary Account Holder	JAMES LEE
Available Units	5349.7500
Switching Fees	1.00%
Market Value	SGD 14,262.75
Unrealized P&L	- SGD 14,037.25
Unrealized P&L In %	- 49.60%

I want to switch out

Number of Units
0.00

SWITCH ALL SWITCH 1/2 SWITCH 1/4

Total Amount to Switch Out
SGD 0.00

SWITCH

Step 5: Enter relevant details and click 'Switch' to proceed.

< Select Fund To Switch Into

FIRST SENTIER INVESTORS (SINGAPORE)

Fund Summary Asset Allocation Fund Documents

Fund performance

Past performance

1 year
-14.58%

Figures shown are cumulative and not an indication of future performance.

PERIOD	RETURNS
6 months	-11.43%
1 year	-14.58%
3 years	+8.06%
3 years standard deviation	+18.54%

Disclaimers: The information contained herein is provided for general information only and subject to change without notice. Any views or opinions of third parties expressed in this material are solely those of the third parties and not of Maybank's.

Updated as of

ADD TO SWITCHING CART

Step 6: Select fund to switch to and toggle between 'Fund Summary', 'Asset Allocation', and 'Fund Documents' to view fund details. To proceed, click 'Add to Switching Cart'.

3. How to **switch** Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



Subscribe Redeem **Switch**

Select your fund for switching

Search For Fund Focus Funds

Fund Risk Rating Region Asset class Dividend

FSSA ASEAN ALL CAP FUND (SGD)

Market Value
SGD 38,207.02

+66.12%
SGD 15,207.02

Account Number
80010000066

Available Units
10134.2200

FSSA DIVIDEND ADVANTAGE FUND A (SGD) QDIST

Market Value
SGD 94,362.34

+31.06%
SGD 22,363.34

Account Number
80010000066

Available Units
94362.3400

FSSA REGIONAL CHINA FUND A (SGD) ACC

Market Value
SGD 14,262.75

-49.60%
- SGD 14,037.25

Account Number
80010000066

Available Units
5349.7500

Switching Cart (1)

FSSA REGIONAL CHINA FUND A (SGD) ACC	Number of Units 1337.0000	Fund to Switch STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND A (SGD) ACC	...
--------------------------------------	------------------------------	---	-----

SWITCH →

Step 7: Click 'Switch' to proceed.

Please confirm your switching information before submission.

Switch Out FSSA REGIONAL CHINA FUND A (SGD) ACC	Current Value SGD 14,262.75
Indicative NAV	SGD 1.0000 as at 27 Apr 2023
Available Units	5349.7500

Switch In STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND A (SGD) ACC	SGD 1,337.00
---	--------------

Investment Account	80010000066
Primary Account Holder	JAMES LEE
Indicative NAV	SGD 2.0513 as at 27 Apr 2023
Number of Units to Switch out from holdings	1,337.0000
Switching Fees ⓘ	1.00%
Net Amount	SGD 1,323.63

Total Amount	SGD 1,337.00
--------------	--------------

Transactions made after 3:30 pm (Mondays to Fridays, excluding public holidays) will be processed on the next business day.

Please confirm the details. **CONFIRM →**

Step 8: Review the details and click 'Confirm'.

3. How to **switch** Unit Trusts funds via Maybank2u Online Banking

[LOGIN NOW](#)



Switch Out FSSA REGIONAL CHINA FUND A (SGD) ACC	Current Value SGD 14,262.75
Indicative NAV	SGD 1.0000 as at 27 Apr 2023
Available Units	5349.7500

✓ Switch In STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND A (SGD) ACC
SGD 1,337.00

Status	Switching instructions received and awaiting confirmation
Investment Account	80010000066
Primary Account Holder	JAMES LEE
Indicative NAV	SGD 2.0513 as at 27 Apr 2023
Number of Units to Switch out from holdings	1,337.0000
Switching Fees ⓘ	1.00%
Net Amount	SGD 1,323.63
Reference ID	1116286853927391232

Total Amount SGD 1,337.00

Completed on Thursday, 08 June 2023 at 16:45:25

Maybank may contact you at 90581312 regarding this transaction, if you need to update your contact number, please [click here](#)

For transactions submitted, please allow up to 2 business days for your switch to be reflected in your Wealth Dashboard

SAVE RECEIPT ⓘ

BACK TO DASHBOARD →

Step 10: Switch completed. Click ‘**Save Receipt**’ to download receipt.