

Transfer Agency

Product's Definition	Administrative services transactions Units of the Fund include the purchase of Units (Subscription), sales transactions Unit (Redemption) and publishes Monthly Unit Ownership and Participation Unit Transaction Confirmation Letter of Mutual Funds.
Product's Benefit	To provide services Investor Mutual Funds Agent Registration integrated and efficient as required by regulations.
Product's Risk	Operational Risks
Requirements and Procedure for Product Use	Requirement : - Using Valuation and Accounting Services
Expenses attached to bank	- Admin Fee - Transaction Fee - Transfer Fee
Type of Product and Service	Transfer Agency
Tenor	In accordance with the term of the agreement
Procedure for Service and Complaint	If you have any further enquiries related to this product, please contact Client Services team at no. 62 21 5291 4901 during office hours or e-mail to: hsbctacustody@hsbc.co.id or ifsimo@hsbc.co.id .