

A Prudential plc company

Eastspring Investments Berhad 200001028634 (531241-U) Level 22, Menara Prudential

Persiaran TRX Barat

55188 Tun Razak Exchange, Kuala Lumpur Client Services (603) 2778 1000

Email cs.my@eastspring.com
Website www.eastspring.com/my

| TRANSACTION FORM | | | | | | | | | |
|--------------------------------------|------|-------------|--|--|--|--|--|--|--|
| Switch | Sell | Cooling-off | | | | | | | |
| (Please choose one transaction only) | | | | | | | | | |
| Master Account Number | | | | | | | | | |
| | | | | | | | | | |

In accordance with the requirements of the Capital Markets and Services Act 2007 (CMSA), in the event of a switch transaction, this Transaction Form-Switch/Sell/Cooling-off should not be circulated unless accompanied by the latest prospectus or information memorandum and any supplemental thereto (if any). You should read and understand the contents of the latest prospectus or information memorandum and any supplemental thereto (if any).

| and pro | duct highlights sheet b | efore completing the Transaction Form-Switc | ch/Sell/Cooling-off. Complete in BLOCK | LETTERS and BLACK INK only and | d tick (✔) where ap | plicable. Pre-sig | ning of form i | is strict | ly prohibited. | |
|--|---|---|--|--|----------------------------|--------------------------|-----------------|-------------------|-------------------|--|
| 1 INDIVIDUAL/NON-INDIVIDUAL APPLICANT DETAILS | | | | | | S/No.: S022588 | | | | |
| | | er Full Name/Name of Organisation | on | | | | | | | |
| | RIC/Passport/Company oal Account Hold | / Registration) er NRIC/Passport No./Company Re | egistration No. | | | | | | | |
| | Account Holder F | | | | | | | | | |
| • | RIC/Passport/Birth Cer | tificate) RIC/Passport No. or Birth Certifica | ata No. (if minor) | | | | | | | |
| | of Contact Perso | - | ate No. (II IIIIIIIII) | | | | | | | |
| (for non | -individual applicants) | | | | | Of | fice Extension | on | | |
| Conta | ct No. | | Country code* | Area code | Phone number | | ere applicable) | - | | |
| 2 | TRANSACTION | I TYPE | | | | | | | | |
| Note: If | | ation whether the switch/sell transaction sh | ould be in: (a) FULL or PARTIAL, then the | ne default instruction will be FULL s | witch/redemption; c | or (b) AMOUNT | or UNITS, then | the de | fault instruction | |
| will be to switch/sell in UNITS. Partial cooling-off request is not allowed. | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | FULL | ., | PARTIAL | | | | |
| | From: | | | Currency (e.g. MYR, USD, SGD) | | | Amount | or | Units | |
| | Eastspring Inves | stments | | | | OR | | | | |
| I | То: | | | | SWITCH | | Please indicate | numbe | rs here | |
| SWITCH | Eastspring Inves | stments | | | | % | | | | |
| S | Eastspring Inves | stments | | | | % | | | | |
| | Eastspring Inves | stments | | | | % | | | | |
| | | | | Currency | FULL | | PAR | TIAL | | |
| SELL / COOLING-OFF | | | | (e.g. MYR, USD, SGD) | | | Amount | or | Units | |
| NG. | Eastspring Inves | stments | | | | | | | | |
| 200 | Eastspring Inves | stments | | | | OR | | | | |
| Ü | Eastspring Inves | stments | | | | | | | | |
| 3 | PAYMENT DET | A.I. C | | | | | Please indicate | numbe | ers nere | |
| | Account r Name | Malaysian Ringgit (MYR |) | Other Curren | cy Classes (e.g. A | .UD/JPY/USD/SC | GD) | | | |
| Currer | псу | MYR | | | | | | | | |
| Bank i | Namo | | | | | | | | | |
| Dank i | vanie | | | | | | | | | |
| Accou | nt No. | | | | | | | | | |
| 4 | DECLARATION | AND SIGNATURE(S) | | | | | | | | |
| I/We ac | knowledge receipt a tus or information m | nd declare that I/we have read and und emorandum and supplemental thereto (if | lerstood the contents of the latest fany) and product highlights sheet | For sole proprietor only | o colo logal and hono | ficial owner of al | I the menies in | octod w | ith Eastenring | |
| for the fund(s) and the Terms and Conditions of the Eastspring Investments Berhad ("Eastspring") Master | | | For non-listed entities | hereby declare that I am the sole legal and beneficial owner of all the monies invested with Eastspring. | | | | | | |
| I/We un (if any) | dertake to be bound band product highligh | y the latest prospectus or information mem ts sheet for the fund(s), the Terms and C | norandum and supplemental thereto Conditions of the Eastspring Master | I/We hereby declare that the (a) Financial institution; (b) A | he company is NOT | any one of the t | following: | 0∕ ic dia | roctly/indirectly | |
| Account and provisions of the deed and supplemental deed (if any) of the fund(s) for my/our initial and all subsequent transactions with Eastspring. | | | | | | | | rectly/indirectly | | |
| in the fund(s) | | | | For sophisticated investors on | • | | * | 1 invoct | or as defined | |
| | | | under the Guidelines on Ur | | | | | | | |
| Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001. (Only applicable fo | | | (Only applicable for switch) | as boon material ch | ango to the int | formation provi | idad in | the provious | | |
| IWWe hereby agree to indemnify Eastspring against all actions, suits, proceedings, claims, damages, and losses which may be suffered by Eastspring as a result of any inaccuracy of declarations herein. | | | We declare that there has been material change to the information provided in the previous suitability assessment ("SA") and I/we will submit a new SA form. | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Principal Account Holder/ Authorised Signatory 1 Date: Joint Account Holder/ Authorised Signatory 2 | | Joint Account Holder/ | | Companylou | icial Ctaran | | | | | |
| | | | Date: | Company/Official Stamp (For non-individual applicants) | | | | | | |
| 5 | DETAILS OF EA | ASTSPRING UNIT TRUST CONSU | LTANT ("UTC")/DISTRIBUTOI | R | | | | | | |
| UTC C | ode | | | | | | | | | |
| | ting Branch | | | | | | | | | |
| Name | | | | | | | | | | |
| Conta | | | | | Distributor St | amp | | | | |
| | | | | | 1 | | | | | |

^{*} If country/country code is United States of America (US), please provide the relevant US tax forms. Please note that nothing on this form is intended to constitute as tax advice. Please seek independent tax advice or refer to www.irs.gov for more information on the appropriate tax form to be provided.

TERMS AND CONDITIONS

Compliance with laws in various jurisdictions

- Eastspring may be obliged to comply with or, at its sole and absolute discretion, choose to have regard to, observe or fulfil the requirements or expectations of the laws, regulations, orders, guidelines, codes, market standard, good practices and requests of or agreements with public, judicial, taxation, governmental and other regulatory authorities or self-regulatory bodies (the "Authorities" and each an "Authority") in various jurisdictions relating to any matter in connection with its business including without limitation, tax compliance, anti-money laundering, sanctions, terrorism financing or the prevention and detection of crime as amended, promulgated and introduced from time to time (the "Applicable Requirements").
- In this connection, Eastspring may disclose the particulars or any information concerning Unit Holders, Joint Holders and/or their investments to any Authority in connection with its compliance or adherence (voluntary or otherwise) with the Applicable Requirements.
- If a Unit Holder and Joint Holder, where applicable, do not:
 - (a) provide to Eastspring in a timely manner with the information or documents required as set out in the Offering Document/Eastspring Master Account or additional information as requested from time to time; and/or
 - (b) provide to Eastspring with information or documents that are up-to-date, accurate or complete,

such that Eastspring is unable to ensure its ongoing compliance or adherence (whether voluntary or otherwise) with the Applicable Requirements, the Unit Holder and Joint Holder, where applicable, accept and agree that Eastspring may take such steps as it deems fit as set out in the Offering Document of the relevant Funds.

Cooling-off

- Cooling-off is only available to investors who are investing into any unit trust fund managed by Eastspring for the first time.
- First time investors of Eastspring may exercise their cooling-off right within six (6) business days from the date of investment and the refund will be as follows:
 - a. If the original price of a unit is higher than the price of a unit at the point of exercise of the cooling-off right ("market price"), the market price at the point of cooling-off; or
 - If the market price is higher than the original price, the original price at the point of cooling-off.

Notwithstanding the above, the following first time investors are not entitled to the benefit of a cooling-off period: (i) a corporation or institution; (ii) a staff of the Eastspring; and (iii) persons registered to deal in unit trusts of Eastspring.

Some specific funds (as may be stipulated in the Offering Document) will not have any applicable cooling-off period for any type of first time investor.

- During the cooling-off period, an investor may choose to redeem his/her units instead of exercising his/her cooling-off right. In this case, the redemption procedures as stated in the prospectus of the unit trust will apply.
 - In the event an investor chooses to redeem his/her units instead of exercising his/ her cooling-off right, the investor will not be able to enjoy the benefits of coolingoff right (i.e. no refund of initial sales charge will be given for redemption) and the redemption proceeds that the investor will receive may be lower than the amount being refunded had he/she exercised his/her cooling-off right if the appreciation in the value of units in the unit trust is less than the initial sales charge; and
 - The published price is indicative in nature and can change during the period between submission and processing the redemption request.