

A Prudential plc company

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

Persiaran TRX Barat

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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	h/Sell/Cooling-off. Complete in BLOCK	LETTERS and BLACK INK only and	d tick (🗸) where a	oplicable.	Pre-signing of form	ı is stric	tly prohibited.		
1 INDIVIDUAL/NON-INDIVIDUAL APPLICANT DETAILS					S/No.:						
		er Full Name/Name of Organisatio	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	ato No. (if minor)								
	of Contact Perso	-									
(for non	-individual applicants)						Office Extens	ion			
Conta	ct No.		Country code*	Area code	Phone number		(where applicable				
2	TRANSACTION	I TYPE									
Note: If		ation whether the switch/sell transaction sho	ould be in: (a) FULL or PARTIAL, then the	ne default instruction will be FULL s	witch/redemption;	or (b) AN	MOUNT or UNITS, the	n the de	efault 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	To:				SWITCH		Please indica	te numbe	ers here		
SWITCH	Eastspring Inves	stments				%					
S	Eastspring Inves	stments				%					
	Eastspring Inves	stments				%					
				Currency	FULL		PA	RTIAL			
SELL / COOLING-OFF				(e.g. MYR, USD, SGD)			Amount	or	Units		
ELL/	Eastspring Inves	stments				-					
S 001	Eastspring Inves	stments				OR					
Ö	Eastspring Inves	stments					Please indica				
3	PAYMENT DET	A II C					Troube marca		013 11010		
	Account r Name	Malaysian Ringgit (MYR))	Other Curren	cy Classes (e.g. /	ALID/IPY/	(USD/SGD)				
Currer	ncy	MYR	,	Care carrents, classes (e.g., respirates)							
Bank I	vame										
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 unde emorandum and supplemental thereto (if	erstood the contents of the latest any) and product highlights sheet	For sole proprietor only		oficial accor			ith Fastancias		
for the	fund(s) and the Term	s and Conditions of the Eastspring Investn Account") prior to completing the Transact	nents Berhad ("Eastspring") Master	For non-listed entities	I hereby declare that I am the sole legal and beneficial owner of all the monies invested with Eastspring.						
I/We un	dertake to be bound band product highligh	by the latest prospectus or information mem ts sheet for the fund(s), the Terms and C	norandum and supplemental thereto	I/We hereby declare that the)F0/ :- 4:	ino esti of co elimo esti o		
(if any) and product highlights sheet for the funds), the Terms and Conditions of the Eastspring Master 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. (a) Financial institution; (b) owned by any US person/e								irecuy/indirecuy			
I/We am/are also aware of the fees and charges that I/we will incur directly or/and indirectly when investing For sophisticated investors in the fund(s)				For sophisticated investors on			,		tau aa dafiaad		
I/We am/are not acting as a nominee for any undisclosed third party and none of the investment monies invested with Eastspring was derived from proceeds from an unlawful activity as defined by the Anti-Money		I hereby declare that there under the Guidelines on Ur									
Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001. (Only			(Only applicable for switch)			the information are	ستاسماني	a Alba musudavia			
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.					i trie previous				
Principal Account Holder/ Authorised Signatory 1 Date: Joint Account Holder/ Authorised Signatory 2		Inited Approx 111 12 1		G. 151	x:=: 1 c:						
		Date:	Company/Official Stamp (For non-individual applicants)								
5	DETAILS OF EA	ASTSPRING UNIT TRUST CONSUI	LTANT ("UTC")/DISTRIBUTO	R							
UTC C											
	ting Branch										
Name											
Conta					Distributor S	tamp					
	-					100					

^{*} 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

- 1. 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:
 - 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
 - b. 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.
 - a. 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 cooling-off 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.