



A member of Prudential plc (UK)

Eastspring Investments Berhad (531241- U)
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TRANSACTION FORM
 SWITCH SELL

(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 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 product highlights sheet before completing the Transaction Form-Switch/Sell. Complete in **BLOCK LETTERS** and **BLACK INK** only and tick (✓) where applicable.

1 INDIVIDUAL/NON-INDIVIDUAL APPLICANT DETAILS

Principal Account Holder Full Name/Name of Organisation
(as in NRIC/Passport/Company Registration)

Principal Account Holder NRIC/Passport No./Company Registration No.

Joint Account Holder Full Name
(as in NRIC/Passport/Birth Certificate)

Joint Account Holder NRIC/Passport No. or Birth Certificate No. (if minor)

Name of Contact Person
(for non-individual applicants)

Contact No.

COUNTRY CODE* - AREA CODE - PHONE NUMBER

Office Extension
(where applicable)

2 TRANSACTION TYPE

Note: If there is no clear indication whether the switch/sell transaction should be in: (a) FULL or PARTIAL, then the default instruction will be FULL switch/redemption; or (b) AMOUNT or UNITS, then the default instruction will be to switch/sell in UNITS.

SWITCH	From:	Currency <small>(e.g. MYR, USD, SGD)</small>	FULL	PARTIAL
	Eastspring Investments		<input type="checkbox"/> Amount	or <input type="checkbox"/> Units
	To:		PLEASE INDICATE NUMBERS HERE	
	Eastspring Investments		<input type="checkbox"/> OR <input type="checkbox"/>	
	Eastspring Investments		SWITCH	
	Eastspring Investments		%	
	Eastspring Investments		%	
	Eastspring Investments		%	
SELL	From:	Currency <small>(e.g. MYR, USD, SGD)</small>	FULL	PARTIAL
	Eastspring Investments		<input type="checkbox"/> Amount	or <input type="checkbox"/> Units
	To:		PLEASE INDICATE NUMBERS HERE	
	Eastspring Investments		<input type="checkbox"/> OR <input type="checkbox"/>	
	Eastspring Investments		SWITCH	
	Eastspring Investments		%	
	Eastspring Investments		%	
	Eastspring Investments		%	

3 PAYMENT INSTRUCTION - FOR SELL TRANSACTION

Note: Only bank account located in Malaysia will be accepted. PAYMENT CANNOT BE MADE TO ACCOUNTS IN THE NAME OF THIRD PARTIES. For joint accounts, the bank account provided could either be in the name of the principal account holder or in the names of both account holders.

Choose One: Standing payment instruction (as per Master Account Opening Form) Credit into account below - Kindly fill up the details (as one-off payment instruction)

Bank Account Holder Name

Currency
(e.g. MYR, USD, SGD)

Bank Name

Bank Branch

Country*

Account No.

Swift Code Not applicable

4 DECLARATION AND SIGNATURE(S)

I/We acknowledge receipt and declare that I/we have read and understood the contents of the latest prospectus or information memorandum and supplemental thereto (if any) and product highlights sheet for the fund(s) and the Terms and Conditions of the Eastspring Investments Berhad ("Eastspring") Master Account ("Eastspring Master Account") prior to completing the Transaction Form-Switch/Sell.

I/We undertake to be bound by the latest prospectus or information memorandum and supplemental thereto (if any) and product highlights sheet for the fund(s), 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.

I/We am/are also aware of the fees and charges that I/we will incur directly or/and indirectly when investing in the fund(s).

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 Laundering and Anti-Terrorism Financing Act 2001.

I/We 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.

For sole proprietor only

I hereby declare that I am the sole legal and beneficial owner of all the monies invested with Eastspring.

For non-listed entities

I/We hereby declare that the company is NOT any one of the following:

(a) Financial institution; (b) A trust; (c) A non-listed entity of which more than 25% is directly/indirectly owned by any US person/entity; or (d) Required to file a tax return to the United States.

Principal Account Holder/ Authorised Signatory 1	Date	Joint Account Holder/ Authorised Signatory 2	Date	Company Stamp <small>(For non-individual applicants)</small>
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DETAILS OF EASTSPRING UNIT TRUST CONSULTANT ("UTC")

UTC Code **Name**

Reporting Branch **Contact No.**



* 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").
2. 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.
3. 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.