

First Supplementary Prospectus of Eastspring Investments Dragon Peacock MY Fund

This First Supplementary Prospectus of Eastspring Investments Dragon Peacock MY Fund dated 21 April 2025 ("First Supplementary Prospectus") must be read together with the First Prospectus of Eastspring Investments Dragon Peacock MY Fund dated 15 July 2024 ("First Prospectus").

The Eastspring Investments Dragon Peacock MY Fund ("Fund") is constituted on 15 July 2024.

The Securities Commission Malaysia has authorised the Fund, and a copy of this First Supplementary Prospectus dated 21 April 2025 and the First Prospectus dated 15 July 2024 (collectively, the "Prospectuses") have been registered with the Securities Commission Malaysia, who takes no responsibility for their contents. The authorisation of the Fund, and registration of the Prospectuses, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or reports contained in the Prospectuses.

MANAGER

Eastspring Investments Berhad
200001028634 (531241-U)

TRUSTEE

Deutsche Trustees Malaysia Berhad
200701005591 (763590-H)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 21 APRIL 2025 AND THE FIRST PROSPECTUS DATED 15 JULY 2024. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 7 OF THE FIRST PROSPECTUS DATED 15 JULY 2024 AND PAGES 2 – 3 OF THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 21 APRIL 2025.

RESPONSIBILITY STATEMENT

This First Supplementary Prospectus has been reviewed and approved by the directors of Eastspring Investments Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Prospectus false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has authorised the Fund and a copy of the Prospectuses have been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of the Prospectuses, should not be taken to indicate that the Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectuses.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Eastspring Investments Berhad, which is responsible for the said Fund and takes no responsibility for the contents in this First Supplementary Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

ADDITIONAL STATEMENTS

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in the First Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the First Supplementary Prospectus or the conduct of any other person in relation to the Eastspring Investments Dragon Peacock MY Fund.

Eastspring Investments Dragon Peacock MY Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to any U.S. Person(s). Accordingly, investors may be required to certify that they are not U.S. Person(s) before making an investment in this Fund.

Unless otherwise provided in this First Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the First Prospectus dated 15 July 2024.

This First Supplementary Prospectus is issued to inform investors that:

- The information in relation to the securities lending risk has been inserted under “Chapter 3 – Fund Information”.
- The information in relation to item 13 of the permitted investments and investment restrictions of the Target Fund under “Chapter 4 – Information in Relation to the Target Fund” has been amended.
- The information in relation to the transparency of SFTR has been inserted under “Chapter 4 – Information in Relation to the Target Fund”.
- The information in relation to how to purchase units, how to pay for an investment, 3rd paragraph of transaction details and unclaimed moneys policy under “Chapter 6 – Transaction Information” has been amended.
- The information in relation to the fund management function under “Chapter 7 – The Management and the Administration of the Fund” has been amended.
- The information in relation to the FIMM's Complaints Bureau, Securities Industry Dispute Resolution Center (SIDREC) and SC under “Chapter 13 – Additional Information” has been amended.

1. Amendments to pages 8 – 10 of the First Prospectus – “Risk Factors – Specific Risks Associated with the Target Fund”

The information in relation to the securities lending risk is hereby inserted after the political/regulatory risk as follows:

Securities lending risk

Securities lending transactions consist in transactions whereby a lender transfers securities or instruments to a borrower, subject to a commitment that the borrower will return equivalent securities or instruments on a future date or when requested to do so by the lender, such transaction being considered as securities lending for the party transferring the securities or instruments and being considered as securities borrowing for the counterparty to which they are transferred.

(a) Operational risk

The risks arising from the use of securities lending transactions will be closely monitored and techniques (including collateral management) will be employed to seek to mitigate those risks. It is expected that the use of securities lending transactions will generally not have a material impact on the Target Fund's performance.

(b) Liquidity risk

The use of securities lending transactions may have a significant effect, either negative or positive, on the Target Fund's net asset value. The use of such techniques may have an impact on the ability of the Target Fund to meet redemption requests, security purchases or, more generally, reinvestment.

(c) Counterparty risk

Securities lending transactions involve counterparty risk, including the risk that the lent securities may not be returned or returned in a timely manner, thereby restricting the ability of the Target Fund to meet delivery obligations under security sales. Should the borrower of securities fail to return the securities lent by the Target Fund, there is a risk that the collateral received may be realised at a lower value than the securities lent, whether due to inaccurate pricing of the collateral, adverse market movements, decrease in the credit rating of the issuer

of the collateral or the illiquidity of the market in which the collateral is traded, which could adversely impact the performance of the Target Fund.

(d) Custody risk

The Target Fund's assets are held in custody by the depositary of the Target Fund, which exposes the Target Fund to custodian risk. This means that the Target Fund may be exposed to the risk of loss of assets placed in custody as a result of insolvency, negligence or fraudulent trading by the depositary of the Target Fund.

(e) Legal risk

The use of securities lending transactions and their consequences for the Target Fund, are substantially affected by legal requirements. No assurance can be given that future legislation, administrative rulings or court decisions will not adversely affect the Target Fund. Furthermore, certain transactions are entered into on the basis of complex legal documents. Such documents may be difficult to enforce or may be the subject of a dispute as to interpretation in certain circumstances. Whilst the rights and obligations of the parties to a legal document may be governed by Luxembourg law, in certain circumstances (for example insolvency proceedings) other legal systems may take priority which may affect the enforceability of existing transactions consisting in securities lending transactions.

2. Amendments to page 16 of the First Prospectus – “Information in Relation to the Target Fund – Permitted Investments and Investment Restrictions of the Target Fund”

The information in relation to item 13 is hereby deleted and replaced with the following:

13. Unless specified otherwise in this “Risk Management” section and as further specified in the section relating to the transparency of securities financing transactions and of reuse (“SFTR”), the Target Fund may, in compliance with applicable regulations, enter into securities lending transactions to ensure efficient portfolio management.

3. Amendments to page 19 of the First Prospectus – “Information in Relation to the Target Fund – Risk Management”

The information in relation to transparency of SFTR is hereby inserted after the sales with a right of repurchase transactions, reverse repurchase transactions, and/or repurchase transactions:

Transparency of SFTR

Apart from securities lending transactions, the Management Company will not make use of other securities financing transactions for and on behalf of the Target Fund, including without limitation repurchase agreement transactions or reverse repurchase agreement transactions covered by the SFTR regulations that the Target Fund adheres to.

Securities lending transactions consist in transactions whereby a lender transfers securities or instruments to a borrower, subject to a commitment that the borrower will return equivalent securities or instruments on a future date or when requested to do so by the lender, such transaction being considered as securities lending for the party transferring the securities or instruments and being considered as securities borrowing for the counterparty to which they are transferred.

Subject to the investment restrictions, the Target Fund may opportunistically and on a temporary basis enter into securities lending transactions for the purpose of efficient portfolio management to generate additional capital or income.

In accordance with the Target Fund's collateral policy as set out in this “Risk Management” section, loaned securities will be collateralised at a minimum of 102% and up to 110% of their value.

Securities lending transactions entail a transfer of ownership of the relevant securities to the borrower. As a consequence, these securities are no longer subject to safekeeping and oversight by the depositary of the Target Fund. Conversely, any collateral transferred under a title transfer arrangement would become subject to the usual safekeeping and oversight by the depositary of the Target Fund.

These securities lending transactions may only be entered into with trading counterparties regarded as highly rated global investment banks of any legal form with specific track records and expertise in the types of instruments to be transacted and which have their registered office in one of the OECD countries.

The Target Fund may enter into securities lending transactions only in respect of eligible assets under the 2010 Law which fall within its investment objective.

The assets of the Target Fund may be subject to securities lending transactions and in the proportions indicated below:

- Maximum proportion of Target Fund's net asset value: 25%
- Expected proportion of Target Fund's net asset value: 0% - 25%

The Target Fund will ensure that the volume of securities lending transactions is kept at an appropriate level or that it is entitled to request the return of the securities lent in a manner that enables it, at all times, to meet its redemption obligations. The counterparties to efficient portfolio management techniques should be subject to prudential supervision rules considered by the CSSF as equivalent to those prescribed by the EU law.

4. Amendments to pages 25 – 26 of the First Prospectus – “Transaction Information – How to Purchase Units”

The information in relation to how to purchase Units is hereby deleted and replaced with the following:

(i) Online submission via “myEastspring”

Individual investors can register for an account via “myEastspring” self-service mobile application (downloadable from Apple App Store or Google Play Store) by providing the required information for Electronic Know Your Customer (eKYC) verification for the account opening.

Alternatively, individual investors may seek assistance from a UTC for the “myEastspring” account opening by providing the following required documents:

- Images of identity card (Malaysian or Singaporean) (front and back) or valid unexpired passport (foreigner) or other identification such as police identity card or army identity card (front and back);
- Most recent utility bill or bank statement or valid unexpired driver's license or international travel documents issued by a foreign government or the United Nations or any other reliable and independent identification document* and electronic data* where the name matches the name of the investor; and/or
- Student identity card or birth certificate (where applicable, for minor jointholder who is below eighteen (18) years old).

** You may get in touch with your UTC or our client services personnel to find out more on the list of independent identification document and electronic data.*

Upon successful account opening, the investors may purchase Units of the Fund by executing a buy transaction via online through “myEastspring” mobile application or website at <https://www.myeastspring.com.my/>.

(ii) Manual submission

When purchasing Units of the Fund, investors must forward the following completed documents* to the Manager:

Individual	Non-individual
<ul style="list-style-type: none"> • Master account opening form • Transaction form • Proof of payment which is acceptable by the Manager • Investor profiling form • Certified true copy of identity card, passport or other identification • Relevant U.S. tax forms (where applicable) 	<ul style="list-style-type: none"> • Master account opening form • Transaction form • Proof of payment which is acceptable by the Manager • Suitability assessment form • Ultimate beneficial owner (UBO) declaration form • Certified true copy of board resolution (with specimen signature of all authorised signatories) • Certified true copy of latest annual return • Certified true copy of corporate structure (where applicable) • Certified true copy of identity card or passport of directors and authorised representatives (who are not directors) • Certified true copy of form 24 / return of allotment of shares under section 78 of the Companies Act 2016 (not required for a public listed company or an entity licensed by the SC, BNM or Labuan FSA) • Certified true copy of form 49 / notification of change in the register of directors, managers and secretaries under section 58 of the Companies Act 2016 • Certified true copy of the constitution (if any) • Certified true copy of the certificate of incorporation • Certified true copy of form 13 / application for change of name under section 28 of the Companies Act 2016 (if applicable) • Certified true copy of form 44 / notification of change in the registered address under section 46 of the Companies Act 2016 (if applicable) • Personal data protection notice form for directors and authorised representatives • Certified copy of Memorandum and Articles of Association (M&A) or its equivalent • Relevant U.S. tax forms (where applicable)

Note:

* The documents listed may be subject to changes from time to time.

A Unit Holder may be required to forward to the Manager additional documents to authenticate his identification when transacting Units of the Fund. The Manager reserves the right to reject any application without providing any reason.

The Manager allows a Unit Holder the convenience of maintaining all his investments in ONE single master account regardless of the number of funds he invests with the Manager.

5. Amendments to page 26 of the First Prospectus – “Transaction Information – How to Pay for an Investment”

The information in relation to how to pay for an investment is hereby deleted and replaced with the following:

A Unit Holder can make payment via telegraphic or online transfer by submitting the telegraphic or online transfer statement together with the application to the Manager. Please visit www.eastspring.com/my for details of the Manager's client trust bank account.

A Unit Holder can also make payment by issuing cheque or bank draft made payable to “**Eastspring Investments Berhad**”.

Cheques can be deposited directly into the Manager's client trust bank account by using a bank deposit slip at any branch of the Manager's principal bankers. Please visit www.eastspring.com/my for details of the Manager's client trust bank account. The original client's copy of the bank deposit slip (proof of payment) and remittance application form (if payment is made with bank draft) must be sent together with the application for Units. Unit Holders are to indicate their name and Malaysian National Registration Identity Card (“NRIC”) number or passport number (for foreigner) on the bank deposit slip.

The Manager will not accept any cash payment, cash payment through Automated Teller Machine (“ATM”), cash deposits over the bank counter, or third-party payment (i.e. payment made via an account that is not under the name of the Unit Holder).

All fees, charges and expenses incurred or to be incurred for payment shall be borne by the Unit Holder.

<p>INVESTORS MUST NOT MAKE PAYMENT IN CASH TO ANY INDIVIDUAL AGENT WHEN PURCHASING UNITS OF THE FUND.</p>
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6. Amendments to page 30 of the First Prospectus – “Transaction Information – Transaction Details”

The information in relation to the 3rd paragraph of transaction details is hereby deleted and replaced with the following:

3rd paragraph:

The Manager reserves the right to change the minimum amounts and number of Units stipulated above from time to time. Should the Manager decide to increase the minimum amounts and number of units as stipulated under the transaction details section, the Manager will notify Unit Holders via written notice at least fourteen (14) days prior to the effective date of such change. Investment made via digital platforms may have a lower minimum initial investment, minimum additional investment amount, minimum redemption and/or minimum holding of Units of the Fund, subject to the respective digital platforms' terms and conditions, which may be amended from time to time.

7. Amendments to page 31 of the First Prospectus – “Transaction Information – Unclaimed Moneys Policy”

The information in relation to unclaimed moneys policy is hereby deleted and replaced with the following:

Any unclaimed moneys will be filed with and paid to the Registrar of Unclaimed Moneys after the lapse of two (2) years from the date of payment in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders will have to liaise directly with the Registrar of Unclaimed Moneys to claim their moneys.

8. Amendments to page 32 of the First Prospectus – “The Management and the Administration of The Fund – Fund Management Function”

The information in relation to the fund management function is hereby deleted and replaced with the following:

The Manager's investment team is headed by the head of investments. The head of investments is supported by a team of experienced fund managers who are responsible to manage the Fund.

YVONNE TAN HONG YEAN
Head of Equities

Yvonne Tan Hong Yean is the designated fund manager for this Fund.

Yvonne has been with the Manager for over eighteen (18) years. She is currently heading the equity team and overseeing all the Manager's equity funds. Prior to that, she was heading the insurance investment team, overseeing more than RM20 billion in funds.

Yvonne has over thirty (30) years of experience in the investment industry, comprising over twenty-four (24) years in fund management and over six (6) years in investment research. Yvonne has experience in managing the domestic and Asia Pacific ex-Japan equities, as well as balanced funds.

Prior to joining the Manager, she was a senior investment manager in a leading multinational insurance company, and she was also one of the pioneers of a local and Singapore-based asset management company. Yvonne obtained her Capital Markets Services Representative's License in January 2007 from the SC.

Yvonne holds a Bachelor of Science (First Class Honours) and she graduated from the Association of International Accountants (United Kingdom) in 1993. She is a Chartered Financial Analyst (CFA) Charterholder since September 1998.

9. Amendments to page 46 of the First Prospectus – “Additional Information – Lodging a Complaint”

The information in relation to lodging a complaint is hereby deleted and replaced with the following:

To lodge a complaint or for an internal dispute resolution, you can contact our client services personnel.

- (a) via phone to : 603-2778 1000
- (b) via email to : cs.my@eastspring.com
- (c) via letter to : Eastspring Investments Berhad
Level 22, Menara Prudential
Persiaran TRX Barat

THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 21 APRIL 2025 IS TO BE READ IN CONJUNCTION WITH THE FIRST PROSPECTUS DATED 15 JULY 2024.

55188 Tun Razak Exchange
Kuala Lumpur

If you are not satisfied with the outcome of the internal dispute resolution process, you may direct your complaint to the FIMM's Complaints Bureau, the Financial Markets Ombudsman Service (FMOS) (formerly known as Ombudsman for Financial Services) or the SC. Please refer to the Product Highlights Sheet or visit www.eastspring.com/my for the contact details.

The remainder of this page is intentionally left blank.

TRANSACTION FORM-BUY

Master Account Number

Campaign code (if applicable)

☐ **Eastspring/Prudential Staff Own Investment**
 (Please provide a copy of staff ID card)

☐ **Eastspring Agent Own Investment**
 (Agent's Own Investment Benefit (AOIB) @ Zero Sales Charge
 - Please complete AOIB form)

In accordance with the requirements of the Capital Markets and Services Act 2007 (CMSA), this Transaction Form-Buy should not be circulated unless accompanied by the latest prospectus or information memorandum and supplemental thereto (if any). You should read and understand the contents of the latest prospectus or information memorandum and supplemental thereto (if any) and product highlights sheet before completing this form. Complete in **BLOCK LETTERS** and **BLACK INK** only and tick (✓) where applicable. **Pre-signing of form is strictly prohibited.**

1 INDIVIDUAL/NON-INDIVIDUAL APPLICANT DETAILS**S/No.:** B015971**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 BUY DETAILS****Name of Fund(s)****Currency**

(e.g. MYR, USD, SGD)

Amount

Eastspring Investments

Eastspring Investments

Eastspring Investments

Eastspring Investments

Payment mode**Online Transfer**

(Please provide a copy of the online transfer receipt)

Note: Investor must not give cash to any Unit Trust Consultant or transfer money to any Unit Trust Consultant's personal bank account.

**Cheque/Bank Draft No.**

(for MYR class only)

(Payable to Eastspring Investments Berhad)

(Please provide a copy of the bank draft application form)

**EPF Members' Investment Scheme**

(Please provide a completed KWSP 9N Form)

3 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") and the Unit Trust Loan Financing Risk Disclosure Statement prior to completing the Transaction Form-Buy.

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, Anti-Terrorism Financing and Proceeds of Unlawful Activities 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.

I acknowledge that the unit trust consultant has taken the following measures in consideration of my Vulnerable Customer status, where applicable:

- Allowed sufficient time for me to process the information that has been provided; and
- Clarified with me on the method of communication available and offered to provide details in alternate format such as, post or email for clarity; and
- Asked me whether I would like to consult someone else first or would like to have someone present with me when receiving advice.



I/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/Investor Profiling Form.

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.

For sophisticated investors only (for the purchase of wholesale funds)

I hereby declare that there has been a change to my status as sophisticated investor as defined under the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework.

Principal Account Holder/Authorised Signatory 1

Date:

Joint Account Holder/Authorised Signatory 2

Date:

Company/Official Stamp
(For non-individual applicants)**4 DETAILS OF EASTSPRING UNIT TRUST CONSULTANT ("UTC")/DISTRIBUTOR****UTC Code****Reporting Branch****Name****Contact No.**

Distributor Stamp

UNIT TRUST LOAN FINANCING RISK DISCLOSURE STATEMENT

Investing in a Unit Trust Fund with Borrowed Money is More Risky than Investing with Your Own Savings

You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financial circumstances. You should be aware of the risks, which would include the following:

- 1. The higher the margin of financing (that is, the amount of money you borrow for every ringgit of your own money which you put in as deposit or down payment), the greater the loss or gain on your investment.
- 2. You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
- 3. If unit prices fall beyond a certain level, you may be asked to provide additional acceptable collateral (where units are used as collateral) or pay additional amounts on top of your normal instalments. If you fail to comply within the time prescribed, your units may be sold towards the settlement of your loan.

- 4. Returns on unit trusts are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are experienced. Whether you eventually realise a gain or loss may be affected by the timing of the sale of your units. The value of units may fall just when you want your money back even though the investment may have done well in the past.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take a loan. If you are in doubt about any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

GENERAL INFORMATION ON PAYMENT

- 1. If payment is made by cheque:
 - (a) Cheque/bank drafts should be made payable to “EASTSPRING INVESTMENTS BERHAD” and must be drawn on a bank located in Malaysia. The investor should write his/her full name and NRIC No. on the back of each cheque.
 - (b) The cheque(s)/bank draft(s) must be attached to this Transaction Form. Alternatively, should the investor wish to deposit his/her cheque(s) into any of the Eastspring Investments Berhad bank accounts stated below, the investor is required to attach the cheque deposit slip stating his/her full name, NRIC No. and Master Account No. (if any).
- 2. If payment is made by EPF’s Members Investment Scheme, please fill in the KWSP 9N form and send it back to us with this Transaction Form.
- 3. If payment is made by Online Transfer, please provide a copy of the online transfer receipt together with this Transaction Form.
- 4. Third party cheques and third party online transfers are not allowed.

EASTSPRING INVESTMENTS BERHAD ACCOUNTS FOR ONLINE TRANSFER

Name of Bank: Standard Chartered Bank	Name of Bank: HSBC Bank Malaysia Berhad	Name of Bank: Malayan Banking Berhad	Name of Bank: Deutsche Bank (Malaysia) Berhad
Account Name: Eastspring Investments Berhad	Account Name: Eastspring Investments Berhad	Account Name: Eastspring Investments Berhad	Account Name: Eastspring Investments Berhad
Account No.: 312-1-4358303-2	Account No.: 305-417255-101	Account No.: 514011576079	Account No.: 0003111-00-0

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.