

TRANSACTION FORM - MANDATE

Kindly complete the form in CAPITAL LETTERS and tick (✓) whenever appropriate.

For joint account holders, please ensure that the first and joint applicant's details are filled completely.

Date / /

Mandate Type Discretionary Portfolio Mandate (DPM) Non-Discretionary Portfolio Mandate
 Transaction Type Initial Investment Additional Investment Withdrawal

A. PARTICULAR OF FUND

Scheme Name / Fund Name

B. PARTICULARS OF FIRST APPLICANT

Full Name
 (as per NRIC / Passport No.)
 New NRIC / Passport No.
 Old NRIC

C. PARTICULARS OF JOINT APPLICANT (IF APPLICABLE)

Full Name
 (as per NRIC / Passport No.)
 New NRIC / Passport No.
 Old NRIC

D. PARTICULARS OF COMPANY / INSTITUTION

Name of Company / Institution
 (as per Certificate of Incorporation)
 Business Registration /
 Certificate of Incorporation No.

E. INITIAL INVESTMENT / ADDITIONAL INVESTMENT

Kindly invest currency _____ and / or securities (refer to Section G for "Details of Securities Transfer")
 valued at currency _____ into my / our discretionary / non-discretionary portfolio mandate account
 via Telegraphic Transfer (TT) from my/our bank account.

Please provide the credit advice / copy of the TT transaction form for our reference.

F. WITHDRAWAL

A. Please redeem in Full Partial currency _____ of my / our investment in the discretionary /
 non-discretionary portfolio mandate account and remit the proceeds as per the instructions below:

| Name of Account* | TT | Bank Name | Account No.* |
|------------------|----|-----------|--------------|
| | | | |
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| | | | |
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| | | | |
| | | | |

* Note: Third Party Account is not allowed

B. Transfer all the securities (as per Section G for "Details of Securities Transfer") to my/our depository account registered with you towards Full Partial
 withdrawal of the discretionary / non-discretionary portfolio mandate account.

The details of my/our depository account are as below:

Depository Name
 CDS Account No.

G. DETAILS OF SECURITIES TRANSFER

If space is insufficient, please attach your details in a separate sheet.

| No | Security No. | Security Name | Quantity |
|----|--------------|---------------|----------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |

H. DECLARATION

By signing this Form,

- 1) All the information given above is true, complete and correct;
- 2) This investment is consistent with my investment risk requirement and profile;
- 3) The concept of investment risk has been explained to me / us and I / we understand the risks involved;
- 4) I / We am / are not an undischarged bankrupt; and
- 5) All monies and other properties to be injected for the purpose of investment activities by MAM are clean and clear from any money laundering activities by virtue of the provisions of Anti-Money Laundering and Anti-Terrorism Financing Act 2001.

First Applicant's Signature /

*Authorised Signatory

Name :

Date : / /

**Authorised signatory(ies) as per Board Resolution with Maybank*

Joint Applicant's Signature /

*Authorised Signatory

Name :

Date : / /

Affix Seal or Company Stamp Here
(Applicable for Institutional Applicant only)

FOR INTERNAL USE ONLY

Signature : _____

Name : _____

PF No. / Staff ID No. : _____

Date : / /

UTC / CMSRL Holder Name : _____

FIMM / CMSRL No. : _____

Originating Centre/ Branch : _____