

SUITABILITY ASSESSMENT FORM

INDIVIDUAL



C. FUND RECOMMENDATION

The recommended funds based on your investment objectives, risk tolerance, financial profile and investment experience are:

Conservative 8 - 15 <input type="checkbox"/>	Moderate 16 - 23 <input type="checkbox"/>	Moderately Aggressive 24 - 31 <input type="checkbox"/>	Aggressive 32 and above <input type="checkbox"/>
Eastspring Investments Islamic Income Fund	Eastspring Investments Dana al-Islah	Eastspring Investments Asia Select Income Fund	Eastspring Investments MY Focus Fund
Eastspring Investments Cash Management Fund	Eastspring Investments Enhanced Income Fund	Eastspring Investments Dana Dinamik	Eastspring Investments Small-cap Fund
Eastspring Investments Dana Wafi	Eastspring Investments Balanced Fund	Eastspring Investments Dana al-Ilham	Eastspring Investments Asia Pacific Equity MY Fund
Eastspring Investments Bond Fund	Eastspring Investments ASEAN al-Adiil Fund	Eastspring Investments Dynamic Fund	Eastspring Investments Global Basics MY Fund
Eastspring Investments Bond Plus Fund	Eastspring Investments Asian High Yield Bond MY Fund*	Eastspring Investments Growth Fund	Eastspring Investments Global Leaders MY Fund
Eastspring Investments	Eastspring Investments Equity Income Fund	Eastspring Investments Asia Pacific ex-Japan Target Return Fund	Eastspring Investments Global Emerging Markets Fund
_____	Eastspring Investments	Eastspring Investments	Eastspring Investments Japan Dynamic MY Fund*
Eastspring Investments	_____	_____	Eastspring Investments Dinasti Equity Fund
_____	Eastspring Investments	Eastspring Investments	Eastspring Investments Indonesia Equity MY Fund
Eastspring Investments	_____	_____	Eastspring Investments
_____	Eastspring Investments	Eastspring Investments	_____

*Only for sophisticated investors. Please refer to the respective fund(s)' Information Memorandum (IM) for more information.

D. ACKNOWLEDGEMENT

Please tick (✓) the box

- A. I wish to proceed with the recommended unit trust funds only.
- B. I have decided to purchase other unit trust fund(s) that is/are not recommended by the Unit Trust Consultant. (please specify below)
(This could be in addition to the recommended funds)

Name of Fund(s) that I wish to purchase but are not recommended by the Unit Trust Consultant, are:

- 1) _____
- 2) _____
- 3) _____

- C. I do not wish to provide my personal information for completion of the suitability assessment. I will make all of my present and future investment decisions based on my own judgement and independent advice as I consider appropriate. I acknowledge that the Unit Trust Consultant has explained to me clearly the purpose of this suitability assessment, which I understand would help me to understand and assess my risk tolerance, investment needs and objectives for investment in unit trust funds and the product range that would be suitable for me.

The Unit Trust Consultant has explained and I have understood the features, nature, associated risks and terms and conditions of the relevant unit trust fund(s).

All information disclosed/provided by me is true, complete and accurate. I understand that any misleading, inaccurate or incomplete information provided by me will affect the outcome of the recommendation made. In such case, the Unit Trust Consultant will not be held liable for such recommendation (if any).

I acknowledge receipt a copy of the Suitability Assessment Form (SAF), Product Highlights Sheet (PHS) and Prospectus/Master Prospectus/Information Memorandum of the relevant unit trust fund(s).

Investor's Signature

Name :
Date :

Unit Trust Consultant's Signature

Name :
Date :
UTC's code :
FIMM No. :

Thank you for taking time to complete this Suitability Assessment Form. The recommendation is made based on the information obtained from this assessment. You are advised to exercise judgement in making an informed decision in relation to the unit trust fund(s).

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