

Before completing this form, please read the terms and conditions at the back of this page and the relevant Investment Fund Prospectus.

Name of Investor:

Investor Account Number/IFUA:

SID No :

*(investor account number and the SID are required for old investors)*

Citizenship:  Indonesian Citizen

non-Indonesian citizen \*)

*\*) Please state the nationality / the country of origin if the investor is a non-Indonesian citizen*

I / We hereby submit:

**Application for the Subscription to the Investment Fund:**

Name of Investment Fund	Currency & Amount
In words:	

Source of Funds: Bank Name:

*(information on the source of funds is required to be completed)*

Account No.:

Account Holder Name:

**Application for the Redemption of the Investment Fund:**

Name of Investment Fund	Currency & Amount*	Number of Units *
In words:		

*\*please select one*

**Application for the Switching of the Investment Fund:**

Name of Investment Fund	Currency & Amount*	Number of Units*	Switch to*
In words:			

*\*please select one*

### STATEMENT OF UNIT HOLDER / PROSPECTIVE HOLDER OF PARTICIPATION UNITS

- I / We hereby declare the fact that I / We:
  - a. am/are a Unit Holder / Prospective Holder of Participation Units (herein after is referred to as the "Investor") of the Investment Fund managed by PT. Schroder Investment Management Indonesia as the investment manager (hereinafter referred to as the "Investment Manager").
  - b. have received the Prospectus issued by the Investment Manager and other Marketing Documents concerning the relevant Investment fund before making this statement.
  - c. have read and fully understood the content of the Prospectus that discloses the information relating to the Investment Fund that I / We contemplate and the terms and conditions at the back of this page.
  - d. have obtained sufficient information and explanations regarding the relevant Investment Fund.
- I / We understand that the Subscription, Redemption or Switching of Participation Unit in the Investment Fund must be done in accordance with the terms and conditions stated in the back of this page, the Prospectus and the provisions of the prevailing laws and regulations. The transaction of Subscription, Redemption or Switching of Participation Units is deemed effective as soon as it is approved by the Investment Manager.
- I / We understand that the Switching of the Participation Units in the Investment Funds is the process of Redemption of the Participation Units in an Investment Fund that is followed by the Subscription of Participation Units in another Investment Fund.
- I / We agree to indemnify the Investment Manager against all claims, losses, damages, costs, and expenses arising out of or in connection with the action taken by the investment Manager to carry out my/our instructions in respect of Subscription, Redemption, or Switching of the Participation Units in the Investment Fund for further processing.
- I / We understand, acknowledge and accept full responsibility for any decisions in respect of the Subscription, Redemption or Switching of the Investment Fund Participation Units and the application there of that I / We submit without any influence from the Investment Manager, its management team or employees.
- I / We declare that the transaction in respect of Subscription, Redemption or Switching of Participation Units that I / We undertake is not an unlawful act, including but not limited to money laundering offences.
- I / We declare that I / We currently do not have any outstanding criminal or civil case in any court, whether within the jurisdiction of the laws of the Republic Indonesia and other legal jurisdictions.
- I / We declare that the Investment Fund that I / We have selected is in accordance with my/our financial condition, circumstances, investment objectives and risk profile.
- I / We hereby declare my/our consent that each time I / We provide any data to Schroders, Schroders may disclose such data if:
  - a. required by law;
  - b. required by Indonesia Stock Exchange (IDX), Indonesian Financial Transaction Reports and Analysis Centre (PPATK), Financial Services Authority (OJK) or any regulatory or governmental body to which I / We are or Schroders is subject, wherever situated, whether or not the requirement for information has the force of law;
  - c. disclosed to the professional advisers, auditors and bankers of Schroders, where reasonably necessary to enable them to provide their professional services to Schroders;
  - d. the data has come into the public domain through no fault of Schroders; or
  - e. we have given prior written approval to the disclosure.

Notwithstanding the above provisions, I / We authorize Schroders that any data supplied to Schroders may be disclosed by Schroders to other parties which support or process Schroders' or Schroders Group's business (e.g. external processing centres, dispatch or payment agents) or to any other member of Schroders Group.
- I / We will take such steps as are necessary to ensure that I / We comply with all relevant data protection legislation, including to obtain all such necessary consents to allow Schroders and any other member of Schroders Group to do all the above.
- I / We agree that in the event that my/our application to redeem/switching Participation Units in the Investment Fund in 1 (one) Trading Day has exceeded the total maximum amount of the Redemption/Switching of the Participation Unit as provided in the relevant Investment Fund Prospectus, any excess of my/our Redemption/Switching application will be processed and recorded and deemed as an application for Redemption/Switching on the following Trading Day. This will be determined based on the Sequence order of the application (on a first-come-first-served basis) at the Investment Manager's discretion.
- I / We understand that if any Redemption will cause the number of my/our Participation Unit to be less than the required minimum amount of investment as provided in the Prospectus, I / We hereby authorise the Investment Manager to liquidate the balance of Participation Units in the relevant Investment Fund in accordance with applicable procedure.
- I / We hereby declare that I / We are neither a citizen nor a resident of the United States.

Signature of the Investor

Signature of Investment Manager

Date / Time: \_\_\_\_\_

*Please do not sign this form if the form is not yet completed*

**(Please read the Terms and Conditions before Investors complete the Investment Fund transaction form).**

Unit Holder or the Investor Unit Holder (hereinafter referred to as "Investor") agree to the following terms and conditions:

### GENERAL TERMS AND CONDITIONS

1. Any decision in respect of subscription, redemption or switching of Investment Fund Participation Unit is a decision made solely by the Investor without being influenced by the recommendations and / or opinions of any parties, including the Investment Manager.  
Any information or explanation that may be obtained from the Investment Manager shall not be deemed as an investment advice or a recommendation or a guarantee of return on investment in the Investment Funds being offered.
2. The Investor shall be fully responsible for the decision in respect of any subscription, redemption or switching that may result from the Investor's decision of Investment Fund Participation Unit and therefore indemnify the Investment Manager from and against all claims and damages
3. The Investor declares that all information provided in this Transaction Form is true.
4. Other terms and conditions related to the subscription, redemption and switching of Participation Units in the Investment Fund as set forth in the Prospectus of each Investment Fund remain valid and binding to the Investor.
5. Capitalised terms in this form shall have the same meaning as contained in the Prospectus.

### TERMS AND CONDITIONS OF THE TRANSACTION

1. Cut-off time for the receipt of the transaction request that can be processed according to the price of the Participation Unit in the Investment Fund on the same day is 1:00 pm. A transaction request which is received after the cut-off time will be processed using the price of the participation Unit in the Investment Fund applicable for the next Bourse Day. The price of the Participation Unit in the Investment Fund is the Net Asset Value (NAV) per Participation Unit which is calculated every Bourse Day based on the value of securities / assets contained in the portfolio of the Investment Fund in accordance with the provisions of the prevailing regulation.
2. The transaction in respect of subscription, redemption or switching of Participations Unit is effective from the time when the transaction is approved by the Investment Manager.
3. In respect of subscription of Participation Units in the Investment Fund, the transaction will be processed after the transaction request and complete supporting documents have been submitted and the payment for the transaction has been received in the account of the Investment Fund.
4. In respect of redemption of Participation Units of the Investment Fund, the transaction will be processed after the Transaction Form and complete supporting documents have been submitted by the Investor. For Protected Investment Fund in particular, the redemption can only be made in accordance with the schedule specified in the Prospectus of the Investment Fund.  
In the event that the Investment Manager receives or holds the request for any redemption of Participation Units in 1 (one) Bourse Day more than the maximum limit of redemption of Participation Units as stated in the Prospectus, the Investment Manager is entitled to instruct the Custodian Bank to process and record the excess application for the redemption of Participation Units on the next Bourse Day which is determined on a "First Come First Served" basis, as per the Investment Manager's records.
5. In respect of switching between Investment Funds, the transaction will be processed after the Transaction Form and complete supporting documents have been submitted by the Investor. Switching of investment can only be made from and to the Investment Funds managed by the Investment Manager and for the same Investor.  
In the event that the Investment Manager receives or holds the request for switching of investment within 1 (one) Bourse Day more than the maximum limit for switching of investment as stated in the Prospectus, the Investment Manager is entitled to instruct the Custodian Bank to process and record the excess application for the switching of the investment in the next Bourse Day which is determined on a "First-Come-First-Served" basis as per the Investment Manager's records.
6. The Custodian Bank will issue and the Investor will receive a Transaction Confirmation Letter on each Investment Fund transaction which has been processed.
7. The Investor understands that Schroders may reject or cancel any subscription, redemption or switching instruction or terminate its relationship with the Investor, if the instruction or the relationship becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction. Schroders will notify the Investor in the event of such rejection, cancellation or termination.
8. Any transaction of subscription, redemption and switching of Units in the Investment Fund will be subject to a fee in accordance with provisions as referred to in the Prospectus.
9. Without prejudice to the provisions of the Prospectus in respect of the processing of subscription, redemption and switching of Units in the Investment Fund, in the event that the Investor gives instructions by facsimile or electronic mail, the Investor agrees to ensure the authenticity and validity and that the Investment Manager may act upon the instructions received. The Investor further indemnifies the Investment Manager from and against all losses, claims, damages and liability (including reasonable legal fees) that may arise as a result of any action based on instructions received from the Investor in good faith.

These Terms and Conditions constitute an integral and inseparable part of the Account Opening Form.

**THIS FORM HAS BEEN MADE IN ACCORDANCE WITH THE REGULATIONS INCLUDING THE FINANCIAL SERVICES AUTHORITY REGULATION.**