FUNDREWARDS: INVEST & WIN CASHBACK! TERMS AND CONDITIONS

| Name of Campaign | FundRewards: Invest & Win Cashback! | | | | | | |
|----------------------------------|---|--|---------------------------------------|---|--|--|--|
| Campaign Period | The Campaign will run from 1 August 2023 until 29 December 2023 ("Campaign Period"). | | | | | | |
| | There will be FIVE (5) Investment Window periods, as stated below: | | | | | | |
| | Investme | nt Window | Period (both dates inclusive) * | | | | |
| | Augu | st 2023 | 1 August 2023 - 31 August 2023 | | | | |
| | Septerr | nber 2023 | 1 September 2023 - 30 September 2023 | | | | |
| | Octob | per 2023 | 1 October 2023 · | - 31 October 2023 | | | |
| | Novem | ber 2023 | 1 November 2023 - | - 30 November 2023 | | | |
| | Decem | ber 2023 | 1 December 2023 | - 31 December 2023 | | | |
| | referred to | as an "Investm | nent Window". | ed above is hereinafter | | | |
| Specific Eligibility Criteria | Plat inve amo Inve ii) For Crite | Platform during the Campaign Period with a minimum investment of RM5,000 or the minimum initial investment amount of the fund, whichever is higher ("Minimum Investment Criteria"). | | | | | |
| | | • | s are employees, sa Malaysia group | directors, trainees and of companies. | | | |
| Rewards | Can | | , with 100 Reward | to be won during the ds to be won in each | | | |
| | | Investment Window | Total Rewards to be won | Reward | | | |
| | | August 2023 | 100 | | | | |
| | | eptember 2023 | 100 | ONE (1) unit of Touch | | | |
| | | October 2023 | 100 | 'n Go eWallet Reload | | | |
| | | November 2023 | 100 | PIN worth RM100 | | | |
| | | December 2023 | 100 | | | | |
| | rece | • | um of FIVE (5) R | e 3 below) is entitled to ewards, one for each | | | |

| Compoint | :\ | To participate in the Compaign Darticipants are required to |
|-----------------------|-------|--|
| Campaign Mechanics | i) | To participate in the Campaign, Participants are required to use the "Contact Me" function on Bursa Fund Platform to message a fund manager and include the promo code "FUND2023" in accordance with Appendix 1. |
| | ii) | The Participants must provide the following details to the fund manager it contacts and Bursa Malaysia through Bursa Fund Platform: |
| | | a) Name b) Email c) Phone Number d) Promo Code (this code will be auto populated when the Participants submit the details) |
| | iii) | The fund managers will provide Bursa Malaysia with the following details of purchase funds listed on Bursa Fund Platform using the promo code mentioned above, within 2 weeks from the end of the respective Investment Window. Any submission by a fund manager after the aforementioned time period will not be considered. |
| | | a) Participant's identifierb) Fund purchasedc) Amount invested/purchased and transaction date |
| | iv) | Fund purchases made in one Investment Window are only eligible for Rewards in that Investment Window. |
| | ∨) | Fund purchases that are made before or after the Campaign Period will not be eligible and/or considered for the purposes of this Campaign. |
| | vi) | Participants are not obliged to hold the fund(s) purchased until the end of the Investment Window(s) or the Campaign Period. |
| | vii) | Selection of Recipients will be made by random selection by Bursa Malaysia. |
| | viii) | Recipients will receive the Rewards from their respective fund manager within 2 months from the end of the Campaign Period. |

This campaign described in the "Name of Campaign" section in the table above ("Campaign") is organized by Bursa Malaysia Berhad ("Bursa Malaysia"). By participating in this Campaign, the Participants agree to be bound by the Campaign's terms and conditions and any amendments thereto ("Terms and Conditions").

Eligibility

- 1. This Campaign is open to all residents of Malaysia. Eligible persons who participate in the Campaign must be 18 years of age and above as at the date of participation in the Campaign and must meet the specific eligibility criteria described in "Specific Eligibility Criteria" section in the table above (if any) ("Participants").
- 2. All costs, fees and/or related expenses that are incurred to participate in this Campaign (if any) are the sole responsibility of the Participants.

<u>Rewards</u>

- 3. Participants who meet the Specific Eligibility Criteria in these Terms and Conditions and the criteria described in the "Campaign Mechanics" section in the table above will be entitled to the Reward described in the "Rewards" section in the table above ("Recipients").
- 4. Bursa Malaysia will issue the Rewards to the Recipients in the manner described in the "Campaign Mechanics" section in the table above.
- 5. Bursa Malaysia reserves the right to conduct verification and require additional documentation and information (including, without limitation, proof of identity) from the Recipients before delivering the Rewards to the Recipients.
- 6. The Rewards are not exchangeable for cash, or other items in kind, and are not transferable.
- 7. Bursa Malaysia will not be held liable or responsible for any late, misdirected, lost or unsuccessful efforts to notify the Recipients or to issue the Rewards. Bursa Malaysia shall have no liability for any Recipients' failure to receives notices due to spam, junk e-mail or other security settings, e-mail services and/or interruption in the internet connection of any disruption or failure in other means of communication or dispatch to the Recipients which is not within the control of Bursa Malaysia.
- 8. Recipients are solely responsible for any taxes, levies and fees payable as a result of Rewards received.
- 9. All risks associated with the use of the Rewards shall be assumed by the Recipients.
- 10. Bursa Malaysia reserves the right to substitute the Rewards with that of equivalent or similar value at any time without prior notice.

Disclaimers

11. To the extent permitted by law, in no event shall Bursa Malaysia or any of its respective officers, servants, employees, directors, affiliates and subsidiaries, representatives and/or agents (including without limitation, any third party service

providers engaged by Bursa Malaysia for purposes of this Campaign) be liable to Participants in this Campaign for loss or damage of any kind, including any direct, indirect, special, incidental, consequential, punitive or exemplary loss or damage arising from or in connection with participation in this Campaign; acceptance, possession, use and/misuse of the Rewards. Without prejudice to the generality of the foregoing, this Campaign is provided 'as is' without warranty of any kind, either express or implied, including but not limited to, implied warranties of merchantability, fitness for a particular purpose of non-infringement.

Personal Data Protection

12. Any personal data of the Participants submitted as part of the Campaign will be processed for the purposes of the Campaign and where relevant, the purposes described in the Personal Data Notice on the BURSAMKTPLC website. To read the Personal Data Notice, click <u>here</u>.

General Terms and Conditions

- 13. Bursa Malaysia reserves the right to withdraw, cancel, suspend, extend or terminate the Campaign and/or to vary, delete or add to any of the Terms and Conditions. To the extent permitted by law, any cancellation, termination, withdrawal or suspension of this Campaign will not entitle the Participants to any compensation against Bursa Malaysia for any and all losses or damages that may be suffered or incurred by the Participants as a direct or indirect result of the act of cancellation, termination, withdrawal or suspension.
- 14. Bursa Malaysia's decision on any matters relating to the Campaign (including any Rewards) shall be final, conclusive and binding and no further correspondence, appeals or attempts to dispute the same will be entertained in any event.
- 15. Failure to comply with the Terms and Conditions may result in disqualification from winning or claiming any Reward.
- 16. The Campaign and the Terms & Conditions shall be governed by the laws of Malaysia.

Step 1 : Visit Bursa Fund Platform website at <u>www.bursamarketplace.com/fundplatform</u> or click <u>here</u> ("Platform").

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Step 2 : Click **Fund Prices** to explore the list of funds that are available on the Platform.

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Step 3 : Choose any fund and click the email icon.

For example, choose AmFunds Management Berhad's Advantage Asia Pacific ex Japan Dividend and click the email icon:

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| AmFunds Management Berhad | Advantage Global Equity Volatility Focused AUD Hedged Class | AUD 2 | 10 Jun 2023 1.1649 | • 🗹 🗋 |
| AmFunds Management Berhad | Advantage Global Equity Volatility Focused MYR Hedged Class | MYR 2 | O Jun 2023 1.2484 | • 🗹 🗆 |
| AmFunds Management Berhad | Advantage Global High Income Bond RM-Hedged Class | MYR 2 | 0 Jun 2023 0.8911 | • 🗹 🗆 |
| AmFunds Management Berhad | Advantage Global High Income Bond USD Class | USD 2 | 0 Jun 2023 0.8341 | • 🗹 🗆 |
| AmFunds Management Berhad | AmASEAN Equity | MYR 2 | 10 Jun 2023 0.4637 | • 🗹 🗌 |
| AmEunds Management Reshad | AmAl-Amin | MVD 2 | 10000 1000 | |

Step 4 : Click "Contact Me" button.

| l'm intereste | ed in this fund: | |
|---------------|--|--|
| | Please contact me | |
| | Let's go to the Fund Manager's website | |

Step 5 : Fill out the details.

| Contact Me | | |
|---------------------------|---|--|
| Hi, I'm interested in thi | is Advantage Asia Pacific ex Japan Dividend. Kindly contact me at | |
| *Name: | | |
| | | |
| *Email: | | |
| | | |
| *Phone Number: | | |
| | | |
| Promo Code for FundF | Rewards: Invest & Win Cashback!: | |
| FUND2023 | | |
| I hereby agree to the d | disclosure of the above details to the Fund Manager and Bursa Malaysia. | |
| Thank you. | | |
| * required field | | |
| | Send my message to the Fund Manager | |
| | | |

Step 6 : Click "Send message to the Fund Manager". Details will be sent to Fund Manager and Bursa Malaysia.