

ADDENDUM TO SECURITIES AND DERIVATIVES TRADING TERMS AND CONDITIONS

The following terms and conditions are incorporated into and form a part of the Securities and Derivatives Trading Terms and Conditions (Version No. V.3-2019.01.16) ("Principal T&C") of AmInvestment Bank Berhad (23742-V) ("the Bank") and AmSec Nominees (Tempatan) Sdn Bhd (102918-T)/ AmSec Nominees (Asing) Sdn Bhd (258515-D) ("the Custodian").

"PART A: COMMON TERMS & CONDITIONS

5. CONFIRMATION BY THE CLIENT

- (g) *Bank and/or the Custodian is/are authorised and permitted by the Client to invest part or all of Client's Monies (i) in short term money market instruments of financial institution(s) in Malaysia or other jurisdiction(s) (for foreign securities trading), and/or (ii) in deposit(s) with financial institution(s) in Malaysia or other jurisdiction(s) (for foreign securities trading), and/or (iii) as margin with Bursa Malaysia Derivatives Berhad, and/or (iv) in any other form of short term placement(s) in Malaysia or other jurisdiction(s) (for foreign securities trading) (individually and/or collectively to be known as "Permitted Investment");*
- (h) *The Bank and/or the Custodian is/are authorised and permitted by the Client to deal with the interest income and/or profit deriving from the Permitted Investment, if any, in any of the following manner(s), and which the Bank and/or the Custodian will notify the Client via periodic statements/ statements of accounts and/or the Bank's official website: (i) to deduct therefrom the relevant fees and expenses incurred from such Permitted Investment, (ii) to deduct therefrom the administrative fee and/or other charges imposed by the Bank and/or the Custodian, (iii) to retain and keep for the Bank's and/or the Custodian's benefit all or part of the said interest income and/or profit, and for this purpose, the Bank and/or the Custodian shall be authorised to deduct such sum therefrom, and/or (iv) to return the balance of the said interest income and/or profit, if any, to the Client's Account(s)."*

Capitalised terms herein shall have the same meaning as used in the Principal T&C. All other provisions in the Principal T&C shall remain in full force and effect. In the event there is any conflict between the Principal T&C and this Addendum, this Addendum shall prevail.

Note:

The prevailing interest/profit rates and charges[^] applicable to the relevant products:

- i. Normal / Collateralised Trading Account*
Interest/Profit rate: 2.60% p.a. less administration fee* of 0.25% on available cash balance in Client's Account
- ii. eDirect Cash Account*
Interest/Profit rate: 2.60% p.a. less administration fee* of 0.70% p.a. on available cash balance in Client's Account

- iii. *Futures Account (applicable only if there is minimum available cash balance of RM50,000 in Client's Account at all times)*

Interest/Profit rate: Prevailing rate quoted by Bursa Malaysia Derivatives less administration fee of 1.00%* on available cash balance in Client's Account

^Interest/profit rate and administration fee are subject to change from time to time and will be notified to client via periodic statements/ statement of accounts and/or the Bank's website at www.amequities.com.my

**All fees and expenses are subject to Taxes*

ACKNOWLEDGEMENT AND ACCEPTANCE

I hereby acknowledge that I have read and understood the terms stated in this Addendum, and confirm my agreement and acceptance to such terms which are in addition to the terms contained in the Principal T&C.

Name:

NRIC No.:

Date: