

Transfer money to one or more Makaseb fund accounts on a set schedule by withdrawal from your bank account at Mashreqbank. You must hold a bank account at Mashreqbank to activate this investment option.

Individual Account Owner

- A This form is intended for use only by individual Makaseb fund account owners.
- B Please print clearly, preferably in capital letters, and use black ink. This form can also be downloaded from our website at www.makaseb.com
- C If you need assistance to complete this form, please contact your Relationship Manager
- D Return this form and any other required documents to your nearest Mashreqbank branch. It will take approximately two weeks to process your automatic investment plan option after we receive the completed form.

1. Makaseb Fund Account Owner Information

Name of Individual Makaseb Fund Account Owner (first, middle, last)

Name of Joint Individual Makaseb Fund Account Owner, if any (first, middle, last)

2. Automatic Investment Plan for Makaseb Fund Accounts Transfer money to one or more Makaseb fund accounts on a set schedule by withdrawal from your bank account at Mashreqbank.

- 2.1 Your bank account at Mashreqbank will be deducted one business day before the Dealing Day (as defined in the applicable prospectus) of the Makaseb funds specified below.
- 2.2 We will deduct monies from your bank account for investment in your Makaseb fund account monthly. We will schedule your bank account withdrawal on the business day immediately before the applicable Dealing Day next occurring after the 15th of every month.
- 2.3 Automatic investments can be made for a minimum amount of U.S. Dollars 1,000 (or such other minimum amount as may be required by the Prospectus applicable to your Makaseb fund account).
- 2.4 We will collect a subscription fee, in the amount as disclosed in the applicable Prospectus of each Makaseb fund named below, in connection with each transaction executed under this authorization. The amounts specified below, less any applicable subscription fees, will be invested in the applicable Makaseb fund account.

FOR BANK USE ONLY	Fund Name	Fund Account No.	Amount
Subscription Fee			US\$
Other Fee (if any)			US\$
			US\$

Month you want the service to start _____

3. Method of Payment (Withdrawal from bank account held at Mashreqbank.)

- 3.1 The bank account held at Mashreqbank and listed below will be the bank account of record for all eligible Makaseb fund accounts unless we receive additional banking information and instructions in

writing.

Name of Individual Bank Account Owner (first, middle, last)

Daytime Telephone Number Evening Telephone Number

Name of Joint Individual Bank Account Owner, if any (first, middle, last)

Bank Branch Location Bank Account Number

Account Type
(Check one) Checking Saving

4. Signature of All Bank Account Owners – YOU MUST SIGN BELOW

- Each signatory identified below undertakes as follows:**
- 4.1 I have full authority and legal capacity to execute this authorization and have read and understand, or have had explained to me by a representative of the bank, the terms and conditions of this authorization. If I am an owner, individually or together with other persons, of the Makaseb fund accounts as indicated above, I further represent and warrant that I am a true and lawful owner, or co-owner, as applicable, of the Makaseb fund accounts. If I am not an owner of the Makaseb fund accounts as indicated above, I acknowledge and consent to the transactions as contemplated under this authorization.
 - 4.2 I undertake to have sufficient funds in my account in order to effect the payments on the scheduled date. If there should not be sufficient funds in my account on the scheduled date, I release Mashreqbank from any responsibility for the failure to make such investment into my Makaseb fund accounts.
 - 4.3 I authorize Mashreqbank to make payment of amounts as specified in Section 2 above, including the payment by deduction from such amounts of the subscription fees of the applicable Makaseb fund, by the withdrawal of funds on deposit in my bank account named in Section 3 above.
 - 4.4 I acknowledge and agree that the origination of any transaction from my bank account must comply with the laws of the United Arab Emirates.
 - 4.5 I agree that all terms and conditions of the Prospectus applicable to each of my Makaseb fund accounts (if any) as indicated above shall apply in full to any subscription executed under this authorization. Capitalized terms used in this authorization have the same meaning as in the applicable Prospectus.
 - 4.6 I acknowledge and agree that this authorization may be canceled or amended by me at any time by written notification to Mashreqbank. The cancellation or amendment request will be effective as soon as Mashreqbank has had a reasonable time to act upon the request.
 - 4.7 I will not hold Mashreqbank responsible for any delay or other error in effecting payment, whether resulting from any act or omission of Mashreqbank or from any other circumstances beyond the control of Mashreqbank. I agree that Mashreqbank will not incur any loss, liability, cost, or expense for acting upon this authorization.
 - 4.8 I acknowledge and agree that if any payment will be, for any reasons whatsoever, refused from my bank account or returned by the applicable Makaseb fund, this authorization will automatically terminate.

Signature (bank account owner) Date (day, month, year)

Signature (joint bank account owner, if any) Date (day, month, year)

For Bank Use Only
Date Complete Form Received Signature(s) Verified

Authorized by: Input by: