

## CURRENCY ELECTION FORM

PLEASE COMPLETE THIS CURRENCY ELECTION FORM TO ENABLE US TO CONTACT YOU SHOULD THERE BE ANY DISCREPANCY OR CLARIFICATION REQUIRED FOR YOUR SUBMITTED FORM(S).

### For Individual/Corporate Unitholders

The default currency for Unitholders' distribution from Keppel Pacific Oak US REIT is Singapore Dollars (SGD).

Please complete and submit this duly completed and signed Currency Election Form to Keppel Pacific Oak US REIT Management Pte. Ltd. c/o The Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, if you would like to:

- (1) Receive or revert your distributions to the default distribution currency of SGD, or
- (2) Receive your distributions in United States Dollars (USD).

This Currency Election Form is in respect of a permanent election for your holdings of units of Keppel Pacific Oak US REIT ("Units") and will be effective for all future distributions unless and until such time, when you decide otherwise, you will need to resubmit this form to the Unit Registrar.

### (A) Unitholder's details

CDP A/C No	:	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>
Name	:	<input type="text"/>				
Address	:	<input type="text"/>				
NRIC/Passport/Business Reg. No.	:	<input type="text"/>				
Contact Number	:	<input type="text"/>				
Email	:	<input type="text"/>				

### B. Currency Election (Place a tick '✓' in the selected box)

- I/we would like to elect/revert to receive my/our whole distributions in SGD for all Units which are registered in my/our name
- I/we would like to elect to receive my/our whole distributions in USD for all Units which are registered in my/our name

I/we hereby irrevocably give notice of an election to receive all my/our future distributions in respect of my/our Units which are registered in my/our name as indicated above.

### C. DECLARATION

\_\_\_\_\_  
Signature of Unitholder(s)/Corporation

\_\_\_\_\_  
Date

(For corporations, please sign as per your signing mandate and where appropriate, the Common Seal to be affixed in accordance with your Constitution or relevant constitutive documents)

## EXPLANATORY NOTES

### 1. Currency election

If you wish to elect to receive your distribution in United States Dollars using this Currency Election Form, please submit the signed original of this Currency Election Form to the Unit Registrar.

2. The Boardroom Corporate & Advisory Services Pte. Ltd. (the "Unit Registrar") and/or Keppel Pacific Oak US REIT Management Pte. Ltd. (the "Manager") will be authorized and entitled to reject any Currency Election Form which is otherwise incomplete, incorrect, unsigned or invalid in any respect, or if your true intentions are not ascertainable from the instructions specified in the Currency Election Form submitted.

### 3. Joint Holders

(a) If it is a Joint alternative-signatory account, **ANY** of the securities account holders may sign the Currency Election Form, and the signing of the Currency Election Form by any one of such joint alternative securities account holders shall be binding on all joint securities account holders.

(b) If it is a Joint signatory account, **ALL** the securities account holders are to sign the Currency Election Form.

### 4. Power of Attorney / Letter of Authorisation

For an individual holder, this Currency Election Form may be signed by an attorney or other authorised person for and on his/her behalf. If signed by an attorney, the original or a certified copy of the Power of Attorney must accompany this Currency Election Form. If signed by an authorised person, the original letter of authorisation in the format as prescribed by the Unit Registrar, together with all other relevant documentation as may be required by the Unit Registrar, must accompany the Currency Election Form. The format for the letter of authorisation is available from the Unit Registrar upon request.

### 5. Deceased Holders

(a) If the sole holder is deceased and if:

- (i) the Grant of Probate or Letters of Administration have been registered and lodged with CDP, this Currency Election Form must be signed by all the personal representative(s) of the deceased and lodged with the Manager, c/o The Central Depository (Pte) Limited, 9 North Buona Vista Drive, #01-19/20 The Metropolis, Singapore 138588; or
- (ii) the Grant of Probate or Letters of Administration have not been registered and lodged with CDP, all the personal representative(s) of the deceased must go to CDP personally together to register and lodge the original Grant of Probate or Letters of Administration with CDP first, before submitting this Currency Election Form.

(b) If one of the joint holders is deceased and if:

- (i) it is a Joint alternate-signatory account, this Election Notice must be signed by ANY surviving joint holder(s).
- (ii) it is a Joint signatories account, this Election Notice must be signed by ALL surviving joint holder(s) and lodged with the Manager c/o The Central Depository (Pte) Limited, 9 North Buona Vista Drive, #01-19/20 The Metropolis, Singapore 138588, accompanied by the Death Certificate and all other relevant documentations, in respect of the deceased holder.

6. Where distribution is to be made in Singapore Dollars, the Manager will make the necessary arrangements to convert such distribution from United States Dollars into Singapore Dollars at such exchange rate as the Manager may determine, having regard to any premium or discount which may be relevant to the cost of exchange. CDP, the Manager and Keppel Pacific Oak US REIT shall not be liable for any loss arising from the conversion of distributions payable from United States Dollars into Singapore Dollars.

7. Delivery of the duly completed and signed Currency Election Form through the Unit Registrar shall be conclusive evidence in favour of the Unit Registrar and the Manager of the right, title, power and authority of the person(s) signing it to deal in the same.

8. For the purposes of the Personal Data Protection Act 2012 of Singapore ("PDPA"), you have consented and acknowledged that all Personal Data (as defined in the PDPA) provided by you to the Manager, Perpetual (Asia) Limited, the trustee of Keppel Pacific Oak US REIT (the "Trustee"), Keppel Pacific Oak US REIT or any of their respective agents, may be collected, used, disclosed or otherwise processed in order for the Manager, the Trustee, Keppel Pacific Oak US REIT or any of their respective agents, to carry out their respective duties and obligations in relation to any investment by you into Keppel Pacific Oak US REIT, for each of the purposes set out herein or as many be permitted by the PDPA.