

SA Calculator Ref. No.

AI - I

ADDITIONAL INVESTMENT SLIP (For Existing Unit Holder)

Account No.

Change of Risk Profile

☐ Yes (Please submit a new SA Form)

☐ No

Decision ☐ Within Risk Profile

☐ Exceeds Risk Profile

☐ Self-Execution

Date Received

Please complete in BLOCK LETTERS and BLACK INK only. Tick (✓) where applicable. Any alteration made must be countersigned.

SECTION A : PARTICULARS OF FIRST APPLICANT

NRIC No. (New)

 - -

Old NRIC / Passport No.

Name (As per NRIC)

House Phone

 -

Mobile Phone

 -

SECTION B: INVESTMENT DETAILS

Currency (Please Specify: e.g. MYR, USD, AUD...etc)

(Please use a separate form for different currency)

Income Distribution Pay Out*

(Please select or it will be defaulted to auto reinvest. Please refer to item 4 of Terms and Conditions for further details)

* Please select the option only if you are investing into a new fund. Please complete Unit Holder Record Maintenance Form for updating of your bank account details.

Fund Name

Gross Investment Amount

Total Amount

Investment Payment Mode:

☐ Online Banking / Telegraphic Transfer

☐ EPF

☐ Cheque / Bank Draft

Cheque No.

Bank Name

Amount

SECTION C: DECLARATION ON OWNERSHIP OF FUNDS

A beneficial owner is defined as the natural person who ultimately owns or controls a customer or the person on whose behalf a transaction is being conducted and includes the person who exercises ultimate effective control over a body corporate or unincorporated.

Is there a beneficial owner in this application ☐ Yes [Please complete the Individual Controlling Person Self-certification Form (FATCA & CRS) Form]

☐ No

If yes, please indicate the following and enclose a copy of his/her NRIC / Passport :

Name : NRIC/Passport No. :

Source of Funds : Source of Wealth :

Relationship with Applicant :

SECTION D: DECLARATION AND SIGNATURE(S)

- (a) I/We declare that I/we have not been convicted by any court for any criminal offence whether within or outside Malaysia.
- (b) I/We declare that I/we have not been subjected to any bankruptcy proceedings or failed to meet any judgment debts whether within or outside Malaysia.
- (c) I/We acknowledge that I/we have received, read and fully understand the Prospectus(es), Supplementary Prospectus(es) (if any) or Information Memorandum, Product Highlights Sheet, the Deed and Supplementary Deed(s) (if any) for the fund(s) to be invested in and the terms and conditions stipulated in (i) the company website of Manulife Investment Management (M) Berhad Registration No. 200801033087 (834424-U) (hereinafter referred to as "Manulife IM (Malaysia)") (the Company) website (www.manulifeim.com.my) and (ii) all the notes, terms and conditions of this form and I/we undertake to be bound by them for my/our initial and subsequent transactions with the Company. I/We acknowledge that the same have been explained to me/us by the Company, and/or licensed unit trust consultant.
- (d) I/We hereby declare that all information and supporting documents provided herein are true, correct and complete and that I/we have not withheld any material facts or information which may influence the acceptance of this application.
- (e) I/We acknowledge and accept that the Company reserves the right to reject, withdraw or terminate forthwith without notice my application without assigning any reasons thereto and under no circumstances shall the Company be liable for any loss or damage for such action.
- (f) I/We am/are aware of the fees and charges that will be incurred directly or indirectly when investing in the unit trust fund(s).
- (g) Save and except in the event of gross negligence, I/we agree to indemnify the Company and any of their advisers any actions, proceedings, claims, losses, damages, costs and expenses which may be brought against, suffered or incurred by any or all of them either directly or indirectly out of or in connection with carrying out this request.
- (h) I/We hereby declare that the investment decision has been reached as a result of my/our own independent judgment.
- (i) I/We understand that if there is any change in the information provided, I/we shall notify ("Manulife IM (Malaysia)") as soon as practicable.

Signature of First Applicant

 / /

Date

Signature of Joint Applicant

 / /

Date

For Distributor Use Only

Adviser Name

Adviser Code

Contact No.

For Manulife IM (Malaysia) Use Only

Transaction No.

Receipt No.

Note: For new Fund(s), please sign this AI-I Form.

MANULIFE INVESTMENT MANAGEMENT (M) BERHAD TERMS AND CONDITIONS

1. TERMS AND CONDITIONS

- (a) The applicant will be bound by these Terms and Conditions and the terms of the Prospectus(es) or Information Memorandum including any Supplementary Prospectus(es) or Supplementary Information Memorandum and Deed of each relevant Fund(s) in respect of all transactions.
- (b) Manulife IM (Malaysia) reserves the right to vary the Terms and Conditions at any time without notifying the applicant.

2. CONFIRMATION ADVICES / STATEMENTS

Confirmation advices, statements, cheques and other documents shall be sent at the risk of the applicant's last updated address as notified to Manulife IM (Malaysia). If the applicant fails to notify Manulife IM (Malaysia) in writing of any errors in the confirmation advice within 14 days, or in the statement within 30 days of issue, the applicant shall be deemed to have waived any right to raise any objection or to pursue any remedies against Manulife IM (Malaysia) or the relevant Trustee(s).

3. STATEMENT / REPORT / NOTICE

- (a) A Transaction Statement or e-Statement or text message via SMS will be sent to the Applicant as a record of each and every payment or transaction made.
- (b) By providing email address, you have consented for Manulife IM (Malaysia) to issue you a tax invoice, all statements, Semi-Annual and Annual Report of the Fund(s) via an electronic format.
- (c) A half yearly Unit Holder Statement will be issued to summarise all transactions during the said period to enable the Unit Holder(s) to keep track of his / her investment.
- (d) Semi-Annual and Annual Report of the Fund(s) will be sent to the Unit holder(s) within 2 months from the end of each financial period / year.
- (e) All correspondences from Manulife IM (Malaysia) shall be directed to the First Applicant at the registered address by normal mail only.
- (f) All written communication from Manulife IM (Malaysia) to the applicant shall be sent to the last updated address as notified by the applicant. Proof of posting shall be deemed to be proof of receipt 3 business days after posting.

4. DISTRIBUTION INSTRUCTION

Please refer to the relevant Master Prospectus, Prospectus, Supplementary Prospectus (if any) and/or Information Memorandum for income distribution policy.

If you opt for payout option, you are required to provide your bank account details for direct crediting purpose. In the absence of a valid bank account, the distribution (if any) will be reinvested.

Payment cannot be made to accounts in the name of third parties. For joint account, the bank account provided could either be in the name of the principal account holder or in the names of both account holders.

5. GOVERNMENT TAX

All fees and charges (e.g. sales charge, switching fee, transfer fee, management fee, trustee fee and any other relevant fee(s) and/or charge(s), where applicable, may be subject to tax that may be introduced by the Government of Malaysia from time to time. The Manager, the Trustee and/or other service providers reserve the right to collect from you and/or the Fund an amount equivalent to the prevailing rate of tax payable for such charges and fees, where applicable.

Your obligation to pay any applicable taxes shall form part of the Terms and Conditions.

6. REJECTION / CANCELLATION OF APPLICATION

Manulife IM (Malaysia) reserves the right to:

- (a) Accept or reject any application in whole or in part without assigning any reason;
- (b) Request for additional documents from the applicant to support the application;
- (c) Cancel any investment units issued if the payment for the investment units cannot be matched within 3 business days of the receipt of the application or subscription instruction;
- (d) Reject all EPF applications pending for payment exceeding 45 days, subject to the approval of EPF.
- (e) Vary these terms and conditions at any time without notifying the applicant.

7. PAYMENT TO MANULIFE IM (MALAYSIA)

- (a) The completed Additional Investment Slip should be accompanied by payment and submitted to any Manulife IM (Malaysia) office, or its authorised Advisers.
- (b) Investment payment should be made payable to '**Manulife Investment Management (M) Berhad-Client Trust Account**'.
- (c) Manulife IM (Malaysia) shall not be liable to pay any interest / profits to the Unit Holder(s) for any monies held by Manulife IM (Malaysia) for the Unit Holder(s) for any reason(s) whatsoever.
- (d) Units will be issued at the NAV of the Fund as at the next valuation point on forward pricing basis.

8. CONTACT US

Should you require more information, please contact Customer Service, Manulife Investment Management (M) Berhad Registration No: 200801033087 (834424-U), 13th Floor, Menara Manulife, 6 Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur. Tel No. 03-2719 9271 or email us at MY_CustomerService@manulife.com or visit our website at www.manulifeim.com.my.