

## PRS SWITCHING FORM

Change of Risk Profile  Yes (Please submit a new SA Form)  No      Decision  Self Execution  Recommended by Adviser

You are required to read and understand the contents of the Disclosure Document, Supplementary Disclosure Document(s) (if any) and the Terms and Conditions specified herein before completing this Form.

If in doubt, please consult a professional adviser.

Please complete this Form in **Block Letters** and tick (✓) where appropriate.

### 1. MEMBER'S DETAILS

Name:	NRIC/Police/Arm Forces ID/Passport No.:
Account No.:	PPA Account No.:
Contact No.:	Email:

### 2. SWITCHING REQUEST

Switch Out			Switch In		
Fund Name	Sub-account	No of Switch Out Units	Fund Name	% of Switch Out Amount	
1.	<input type="checkbox"/> A	<input type="checkbox"/> All <input type="checkbox"/> Partial _____ Units			
	<input type="checkbox"/> B				
	<b>Total</b>			<b>100%</b>	
2.	<input type="checkbox"/> A	<input type="checkbox"/> All <input type="checkbox"/> Partial _____ Units			
	<input type="checkbox"/> B				
	<b>Total</b>			<b>100%</b>	
3.	<input type="checkbox"/> A	<input type="checkbox"/> All <input type="checkbox"/> Partial _____ Units			
	<input type="checkbox"/> B				
	<b>Total</b>			<b>100%</b>	

### 3. DECLARATION AND SIGNATURE

- i. I hereby request Manulife Investment Management (M) Berhad (formerly known as Manulife Asset Management Services Berhad) 200801033087 (834424-U) "Manulife IM (Malaysia)" to carry out the above instruction(s).
- ii. I have read and fully understand all the notes and Terms and Conditions in this Form, in the Disclosure Document and Supplementary Disclosure Document(s) (if any) for the Fund(s) to be switched and agree to be bound by them.
- iii. I hereby confirm that all information and supporting documents provided herein are true, correct and complete and that I have not withheld any material facts or information which may influence the acceptance of this switching.
- iv. I acknowledge and accept that MANULIFE IM (MALAYSIA) reserves the right to reject, this form without assigning any reasons thereto and under no circumstances shall MANULIFE IM (MALAYSIA) be liable for any loss or damage for such action.
- v. I am aware of the fees and charges that will be incurred directly or indirectly upon MANULIFE IM (MALAYSIA) acting on my instruction(s).
- vi. Save and except in the event of gross negligence, I agree to indemnify MANULIFE IM (MALAYSIA), Trustee and any of their agents against 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.

Signature \_\_\_\_\_

Date:



## TERMS AND CONDITIONS

1. Switching of Units of the Fund may only be done with the Units of any other Funds within the Scheme.
2. Units may only be switched between units within the same Sub-account. Switching units between different Sub-accounts is not permitted.
3. The price of Units for a switching request received before 12.30 p.m. (cut off time) will be calculated based on the valuation of the Units on the same Business Day. Where a switching request is received after the cut off time, the request will be processed based on the NAV per Unit on the following Business Day.
4. All instructions given in writing, delivered or sent by facsimile transmission by the Member as noted in this switching shall be binding on the Member. MANULIFE IM (MALAYSIA) is not obliged to verify the authenticity of any such instructions or the identity of any person giving such instructions. MANULIFE IM (MALAYSIA) be entitled to use voice recording devices to record instructions communicated to it and such recording(s) will constitute evidence of the instructions.
5. The minimum number of Units to be switched out is 200 Units or such other amount as MANULIFE IM (MALAYSIA) may decide from time to time and provided the amount in Ringgit Malaysia meets the minimum investment amount of the targeted fund.
6. For partial switching, the Member is required to retain a minimum of 100 Units in the fund. If this switching request leaves a Member with less than 100 Units, MANULIFE IM (MALAYSIA) has the right to fully switch the Units held by the Member. Please note that the minimum holding refers to the total number of Units of each fund in a Member's Sub-account A.
7. Switching fee (if applicable) or other charges will be imposed by MANULIFE IM (MALAYSIA), in accordance to the quantum stated in the Disclosure Document and Supplementary Disclosure Document(s) (if any) of the Fund(s). MANULIFE IM (MALAYSIA) may however, at its sole discretion, reserve the right to change the terms and conditions from time to time, which will be communicated to the Member in writing.
8. MANULIFE IM (MALAYSIA) shall not be held responsible or liable for claims, damages, cost and expenses (including consequential, incidental general, special and indirect loss or damage or claims made on Member or by any third party) due to inaccurate information provided by Member.
9. A Confirmation Advise Slip will be issued to Member within reasonable time for every switching made.
10. MANULIFE IM (MALAYSIA) reserves the right to accept or reject any switching in whole or part thereof without assigning any reason in respect thereof.
11. MANULIFE IM (MALAYSIA) reserves the right to vary, change or amend the terms and conditions and determine the arrangement for the service provided hereunder at its discretion.
12. **Goods and Services Tax**  
All charges and fees (e.g. sales charge, switching fee, redemption charge and any other relevant fee), whichever applicable, will be subject to the Goods and Services Tax (GST) and/or any other taxes that may be introduced by the Government of Malaysia from time to time, at the prevailing rate. The Provider reserves the right to collect from you an amount equivalent to the taxes payable for all charges and fees, whichever applicable. The GST amount would be collected from the effective date of the GST.

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