

ADDITIONAL CONTRIBUTION SLIP (For Existing Member) PRS SCHEME

Change of Risk Profile ☐ Yes (Please submit a new SA Form) ☐ No
Decision ☐ Within Risk Profile ☐ Exceeds Risk Profile ☐ Self-Execution

☐ Individual Participant

PRS Account No.:

☐ Employee Participant (Employer _____)

PPA Account No.:

In compliance with the Capital Markets and Services Act 2007, this Form should not be circulated unless accompanied by a copy of the Manulife PRS NESTEGG Series Disclosure Document(s) respectively and Supplementary Disclosure Document(s) (if any).

You are required to read and understand the contents of the Disclosure Document(s), 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 in **BLOCK LETTERS** and **BLACK INK** only. Tick (✓) where applicable. Any alteration made must be countersigned.

1. MEMBER'S DETAILS

Name (As per NRIC) _____
NRIC No. (New) _____ - _____ - _____ Old NRIC / Passport No./Others _____
House Phone _____ - _____ Mobile Phone _____ - _____
Email Address _____

2. INVESTMENT CHOICE (CONTRIBUTION INSTRUCTIONS)

☐ Default Option * (Please proceed to complete the Member Details only.)

☐ Self-selection Option **
(Please select the funds and fund class below)

Fund Name	Class A Allocation Percentage (%)	Class C Allocation Percentage (%)	Payment Details
Manulife PRS - Growth Fund	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Cheque / Bank Draft <input type="checkbox"/> Online Banking / Telegraphic Transfer
Manulife PRS - Moderate Fund	<input type="text"/>	<input type="text"/>	Cheque No. <input type="text"/>
Manulife PRS - Conservative Fund	<input type="text"/>	<input type="text"/>	Bank Name <input type="text"/>
Manulife Shariah PRS - Growth Fund	<input type="text"/>	<input type="text"/>	Total Amount <input type="text"/>
Manulife Shariah PRS - Moderate Fund	<input type="text"/>	<input type="text"/>	
Manulife Shariah PRS - Conservative Fund	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
Total Percentage (%)	<input type="text"/>	<input type="text"/>	

Note:
* Selecting this option means that the contributions will be allocated for the purchase of Units in the core funds depending on your age at the time of contribution.
** Selecting of this option shall supersede the 'Default Option' selected during account opening.

3. DECLARATION AND SIGNATURE

- I have received, 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 invested in and agree to be bound by them.
- 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 application.
- I acknowledge and accept that Manulife Investment Management (M) Berhad Registration No: 200801033087 (834424-U) (hereinafter referred to as "Manulife IM (Malaysia)") reserves the right to reject, withdraw or terminate forthwith without notice my application without assigning any reasons thereto and under no circumstances shall Manulife IM (Malaysia) be liable for any loss or damage for such action.
- I am aware of the fees and charges that will be incurred directly or indirectly when investing in the Fund(s).
- 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.
- I understand that if there is any change in the information provided, I shall notify Manulife IM (Malaysia) as soon as practicable.
- I hereby declare that the investment decision indicated in Part 2 has been reached as a result of my own independent judgment and opinion.
- I understand that Manulife IM (Malaysia) will process my contribution into the fund(s) I have selected in Part 2 for 'Self Selection Option' although the fund(s) does / do not match the default option that I have selected during PRS account opening with Manulife IM (Malaysia).

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Member's Signature

Date

For Distributor Use Only	For Manulife IM (Malaysia) Use Only
Adviser / Company Name : _____ Branch (if applicable) : _____ Signature / Company Stamp : _____	Adviser Code : _____ Contact No. : _____ Date & Time Received : _____

Note: For new Fund(s), please sign this PRS-C Form.

MANULIFE INVESTMENT MANAGEMENT (M) BERHAD TERMS AND CONDITIONS

Please read the following terms and conditions before completing this Form. By applying for Units of the Funds managed by Manulife IM (Malaysia), you are bound by the following terms and conditions and the constituting documents such as the Deed and Disclosure Document of the scheme, in respect of all transactions.

1. PAYMENT FOR CONTRIBUTION

Applicant is required to submit this Investment Form together with the contribution payment and / or any payment documents as proof of payment.

Manulife IM (Malaysia) reserves the right to request for additional documents to support the application.

MODE	PROOF OF PAYMENT
Cheque / Cheque Deposit	Applicant is required to submit the original copy of the bank-in slip stating his/her name and ID No. for cheque deposited directly as proof of payment. The PPA Account no. should also be stated if available.
Online / Telegraphic Transfer	Applicant is required to submit the original copy of the online/telegraphic transfer statement as proof of payment.

Note:

- Manulife IM (Malaysia) does not accept cash / cash deposit payment for purchase of units
- Where the Member opts for PRS contribution via salary deduction or standing instruction, the actual contribution amount received will be deemed the final amount that the Member intends to invest.
- Manulife IM (Malaysia) shall not be liable for any discrepancy of information/instruction received from the Member's Employer and/or Bank.

2. TRANSACTION

- (a) The minimum investment amount is RM100 or such other amount as Manulife IM (Malaysia) may decide from time to time.
- (b) Creation of Units will be based on Manulife IM (Malaysia) NAV per Unit on the same Business Day if Manulife IM (Malaysia) receives the contribution and completed documents before 12:30pm. For contribution and completed documents that are received by Manulife IM (Malaysia) after 12:30pm, the creation of Units will be based on Manulife IM (Malaysia) NAV per Unit on the next Business Day (Please refer to the Disclosure Document on forward pricing).

3. DEFAULT OPTION

If Member does not select a Fund under the Scheme;

- (a) All contributions to the Scheme will be automatically allocated in accordance to the default option; this means that the contributions will be allocated for the purchase of Units in the following core funds depending on the Member's age at the time of contribution:

Name of Fund	Manulife PRS – Growth Fund / Manulife Shariah PRS - Growth Fund	Manulife PRS – Moderate Fund / Manulife Shariah PRS - Moderate Fund	Manulife PRS – Conservative Fund / Manulife Shariah PRS - Conservative Fund
Age at time of contribution	Below 45 years of age	45 – below 55 years of age	55 years of age and above

- (b) Notwithstanding the above default option of the Scheme, and provided no notification to the contrary has been given to the Provider, the first contribution made by or for a Member:
- if made within thirty (30) days before the Member attains the age of forty-five (45) years or fifty-five (55) years, as the case may be, shall be allocated for the purchase of Units in the Manulife PRS Moderate Fund, Manulife Shariah PRS - Moderate Fund, Manulife PRS-Conservative Fund and Manulife Shariah PRS - Conservative Fund respectively.
- (c) Members who are investing under the default option will be notified in writing at least thirty (30) days before attaining the age of forty-five (45) and fifty-five (55) as the case may be that their investments in the core funds will be automatically switched in accordance with the default option unless the Provider has been instructed otherwise.
- (d) Your contributions will be automatically switched in equal proportions over a 5-year period based on remaining number of units in relevant core fund upon reaching the specific age group.

4. INSTRUCTIONS / VOICE RECORDINGS

- (a) All instructions given in writing, delivered or sent by facsimile transmission by the Member as posted in this application 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.
- (b) Manulife IM (Malaysia) shall be entitled to use voice recording devices to record instructions communicated to it and such recording(s) will constitute evidence of the instructions.

5. COOLING-OFF RIGHT

Please refer to the Disclosure Document and any Supplementary Disclosure Document(s) (if any) for more information.

6. MONIES

- (a) All application monies must be paid or remitted as instructed and any cheque(s) must be honoured when presented.
- (b) If an application is rejected in whole or in part, the application monies or balance thereof will be returned, without interest, or any returns in the case of Islamic funds) by authenticity of any such instructions or the identity of any person giving such instructions, by cheque or, at the cost of the applicant, by telegraphic transfer, within ten (10) days from the date of application. Manulife IM (Malaysia) shall not be liable to pay any interest or returns (in the case of Islamic funds) to Member for any monies held by Manulife IM (Malaysia) for any reason(s) whatsoever.

7. STATEMENT AND REPORT

- (a) Member Benefits Statement will be issued to Members within a reasonable time as a record of each and every payment transaction made.
- (b) A half-yearly Member Benefits Statement will be issued to summarise all transactions during the said period to enable Member(s) to keep track of the investment.
- (c) All details shown in the Member Benefits Statement are deemed to be correct unless Manulife IM (Malaysia) is informed in writing of any discrepancy within 14 days of issue.
- (d) Semi-Annual and Annual Report of the Fund(s) will be sent to the Member(s) within 2 months from the end of each financial period/year.
- (e) All correspondences will be sent to the Member's last known address as notified by the Member. All correspondences are deemed received by the Member three (3) business days from the date the letter is posted.

8. LEGAL AND TAX IMPLICATION

The Applicant shall acquaint himself/herself with the relevant tax laws and exchange control regulations in force in the countries of his/her citizenship, residence or domicile.