

MSI Form

Date Received

MONTHLY SWITCHING INSTRUCTION FORM

UNITHOLDER'S PARTICULARS

Account No.: Effective Date:
DD / MM / YY

Name of Principal Holder (as per NRIC)

NRIC No. (New)

NRIC No. (Old) / Passport No.

Name of Joint Holder (as per NRIC)

MONTHLY SWITCHING INSTRUCTION (this shall supersede any existing MSI in similar account)

| SWI FROM | FUND | UNITS | SWI TO | FUND |
|----------|-------|-------|--------|-------|
| 1 | _____ | _____ | _____ | _____ |
| 2 | _____ | _____ | _____ | _____ |
| 3 | _____ | _____ | _____ | _____ |
| 4 | _____ | _____ | _____ | _____ |
| 5 | _____ | _____ | _____ | _____ |
| 6 | _____ | _____ | _____ | _____ |
| 7 | _____ | _____ | _____ | _____ |
| 8 | _____ | _____ | _____ | _____ |
| 9 | _____ | _____ | _____ | _____ |
| 10 | _____ | _____ | _____ | _____ |

CANCEL / STOP MONTHLY SWITCHING INSTRUCTION (MSI)

I hereby request you to:
 stop my monthly switching

SIGNATURE OF APPLICANT(S) / AUTHORISED SIGNATORY(IES) (Similar to MIMMB's record)

I/We have read and agree to the Terms and Conditions as specified overleaf. This instruction will remain effective until further notice from me/us.

 Signature of Applicant / Authorised Signatory(ies) Date Signature of Joint Applicant / Authorised Signatory(ies)

| FOR UT ADVISER USE | FOR OFFICE USE ONLY |
|------------------------------|---------------------------|
| UT Adviser (Name) _____ | Remarks : _____ |
| UT Adviser Code. _____ | Checked by / date: _____ |
| UT Adviser Contact No. _____ | Verified by / date: _____ |

TERMS & CONDITIONS FOR MONTHLY SWITCHING

1. Monthly Switching is transacted on 15th of every month.
2. All Applications must be submitted to Manulife IM (Malaysia) by the 5th of the month. Any Applications received after the 5th of the shall be processed on the following month.
3. There will be no Switching Fee for monthly switching transactions.
4. Unit Holder may select to cancel / replace the monthly switching instruction by 5th of the month and new submission request for Monthly Switching shall supersede any other earlier request in the similar accounts.
5. If the units in the accounts are insufficient for three (3) consecutive months, the request shall be considered null and void for all subsequent months.
6. The Manager will not entertain any fax or photocopy as part of the instructions.
7. Any delay and rejection due to incomplete information, the Manager reserves the right not to accept the request.

RIGHTS OF MANAGER

The Manager reserves the right to accept or reject any application in whole or part thereof without assigning any reasons.

The Unit Holder shall indemnify and shall keep Manulife IM (Malaysia) fully indemnified against all losses, damages, fees, costs, charges and expenses which Manulife IM (Malaysia) may sustain or incur and which shall have arisen either directly or indirectly out of or inconnection with carrying out this request.

Thank you for reading these notes. If you require further clarification, please contact your personal UT Adviser, our branch nearest to you or our Customer Service at :

Manulife Investment Management (M) Berhad 200801033087 (834424-U)

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