	nulife nent Management		MIM(M)/UT/SW/202410
SA Calculato	or Ref. No.		SWITCHING FORM
ACCOUNT	NO. EPF	MPC	SW Form
Change of Risk I	Profile Yes (<i>Please submit a new SA Form</i>) No Decision	Within Risk Profile	ceeds Risk Profile Self-Execution
	e terms and conditions for switching as specified overleaf before completin made must be countersigned by unit holder.	ig this form. Tick (\checkmark) where appli	icable.
	AL HOLDER PARTICULARS		
NRIC NO.	(New) - -	NRIC (Old) / PASSPORT NO.	
NAME (A	s per NRIC)		
CONTACT	NO.	(H/P)	
B JOINT H	OLDER PARTICULARS		
NRIC NO.	(New)	NRIC (Old) / PASSPORT NO.	
NAME (A	s per NRIC)		
C CORPOR	ATE PARTICULARS		
ORGANIS			
REGISTRA	TION NO.		
CONTACT	PERSON	CONTACT NO.	-
	ING DETAILS		Income Distribution Pay Out
SWITCHI	NG FROM	SWITCH TO	(Please select or it will be defaulted to auto reinvest. Please refer to item 7 of
	(State the no. of units or ALL)		Terms and Conditions for further details * Please select the option only if you are investing into a new fund
	FUND UNI	rs	FUND
		TS	FUND
		rs	FUND
		rs	FUND
	FUND I UNI	TS	FUND
		TS	FUND
		TS	FUND
	FUND UNI	rs	FUND
E BANK AG	CCOUNT DETAILS (for Income Distribution Payout)		
BANK NA	ME BANK	ACCOUNT NUMBER	
BANK AC	COUNT NAME(S)		
F SIGNATU	JRE OF UNIT HOLDER (S) / AUTHORISED SIGNATORY (IES) (Sim	lar to Manulife IM (Malaysia) recor	rd)
have read completin	knowledge that this switching form has been circulated with the Product I and understood the. Product Highlights Sheet / Prospectus / Supple ag this switching form. I / We are aware of the fees and charges that I e to be bound by the terms and conditions as specified in this form and p	emental Prospectus(es) (if any) / we will incur directly or indire	and Information Memorandum before
	of Principal Holder/ d Signatory(ies)		re of Joint Holder/ sed Signatory(ies)
	For Office Use O	ıly	
Submitted by :	Durant	TRANSACTION NO.	:
	Init Holder Branch pal Holder Doint Holder Both Holders		
Witnessee	d by Manulife IM (Malaysia) Staff		
(Name, si	ignature of staff and branch stamp)		

	(Name, signature of staff and branch stamp)		
	UT Adviser (Name, Code and Contact No.)		
Remarks ·			

Remarks : _

Verified by / Date : ___

TERMS AND CONDITIONS – SWITCHING

- 1. The minimum number of units switched is subject to the minimum balance, terms and conditions for the respective funds.
- 2. For switching request made to a new fund, the net amount switched must meet the minimum requirement of the intended fund's initial investment amount.
- 3. The price (NAV) will be determined at the end of the Business Day (forward pricing) on which the valid switching request is received and accepted by the Manager.
- 4. For full switching, you are required to fill up the Regular Investment Amendment (RIA) Form if you wish to switch the monthly deduction to the new fund.
- 5. For partial switching, please leave a minimum balance of units required to maintain your fund(s) account. In the event any request for partial switching results in the unit holder holding less than the minimum balance of units required, the Manager reserves the right to fully switch all the units held by the unit holder.
- 6. Cancellation of request for switching is not allowed.
- 7. 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.

- 8. Request for switching is not applicable for EPF float units.
- 9. All EPF investment into approved money market funds must NOT be more than six (6) consecutive months. Please switch the investment out to approved non money market funds before the expiry date, failing which the investment will be redeemed and returned to your EPF account without further notice.
- 10. The unit holder signature(s) on the Switching Form must be the same with the 'Authority To Operate Account' and the specimen signature(s) in Manulife Investment Management (M) Berhad Registration No: 200801033087 (834424-U) (hereinafter referred to as "Manulife IM (Malaysia)") record.
- 11. The Manager will charge a Switching fee as stated in the relevant Prospectus or Information Memorandum.
- 12. 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 all charges and fees, where applicable.

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

13. Manulife IM (Malaysia) reserves the rights to off-set and/or deduct any amount from the switching amount that may be owed by the unit holder(s) to Manulife IM (Malaysia).

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 owed by the unit fully indemnified against all losses, damages, fees, costs, charges and expenses which owed by the unit may sustain or incur and which shall have arisen either directly or indirectly out of or in connection with carrying out this request.

Any inconsistency between the terms and conditions herein and the Prospectus(es) or Information Memorandum the latter will prevail. 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) 13th Floor, Menara Manulife, 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur. Tel: (03) 2719 9228 Customer Service Hotline: (03) 2719 9271 Website: www.manulifeim.com.my