

SA Calculator Ref. No.

**SWITCHING FORM**  
**SW Form**

ACCOUNT NO.   EPF  MPC

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

Please read the terms and conditions for switching as specified overleaf before completing this form. Tick (✓) where applicable.  
Any alteration made must be countersigned by unit holder.

**A PRINCIPAL HOLDER PARTICULARS**

NRIC NO. (New)  -  -  NRIC (Old) / PASSPORT NO.   
 NAME (As per NRIC)   
 CONTACT NO.  (H/P)  -

**B JOINT HOLDER PARTICULARS**

NRIC NO. (New)  -  -  NRIC (Old) / PASSPORT NO.   
 NAME (As per NRIC)

**C CORPORATE PARTICULARS**

ORGANISATION NAME   
 REGISTRATION NO.   
 CONTACT PERSON  CONTACT NO.  -

**D SWITCHING DETAILS**

SWITCHING FROM	SWITCH TO	Income Distribution Pay Out*
(State the no. of units - ALL)		(Please select or it will be defaulted to auto reinvest. Please refer to item 7 of Terms and Conditions for further details) * Please select the option only if you are investing into a new fund
FUND <input type="text"/> . <input type="text"/> UNITS	FUND <input type="text"/> <input type="checkbox"/>	
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FUND <input type="text"/> . <input type="text"/> UNITS	FUND <input type="text"/> <input type="checkbox"/>	

**E BANK ACCOUNT DETAILS (for Income Distribution Payout)**

BANK NAME  BANK ACCOUNT NUMBER   
 BANK ACCOUNT NAME(S)

**F SIGNATURE OF UNIT HOLDER (S) / AUTHORISED SIGNATORY (IES) (Similar to Manulife IM (Malaysia) record)**

I / We acknowledge that this switching form has been circulated with the Product Highlights Sheet / Prospectus(es) / Information Memorandum. I / We have read and understood the. Product Highlights Sheet / Prospectus / Supplemental Prospectus(es) (if any) and Information Memorandum before completing this switching form. I / We are aware of the fees and charges that I / we will incur directly or indirectly when investing in the fund. I / We also agree to be bound by the terms and conditions as specified in this form and provisions of the Deed.

Signature of Principal Holder/Authorised Signatory(ies) \_\_\_\_\_ Date \_\_\_\_\_ Signature of Joint Holder/Authorised Signatory(ies) \_\_\_\_\_

**For Office Use Only**

Submitted by : <input type="checkbox"/> Walk-in Unit Holder <input type="checkbox"/> Principal Holder <input type="checkbox"/> Joint Holder <input type="checkbox"/> Both Holders Witnessed by Manulife IM (Malaysia) Staff (Name, signature of staff and branch stamp) _____ <input type="checkbox"/> UT Adviser (Name, Code and Contact No.) _____ Remarks : _____	TRANSACTION NO. : _____ _____ Remarks : _____ _____ Verified by / Date : _____
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## 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 a person 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. 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.
10. The Manager will charge a Switching fee as stated in the relevant Prospectus or Information Memorandum.
11. 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.
12. 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)  
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Website: [www.manulifeim.com.my](http://www.manulifeim.com.my)