

ACCOUNT NO. NON-EPF EPF MPC

TR Form

Change of Risk Profile Yes (Please submit a new SA Form) No

Decision

 Within Risk Profile Exceeds Risk Profile Self Execution**A. PRINCIPAL HOLDER PARTICULARS**

NRIC NO. (New)

 - -

NRIC (Old) / PASSPORT NO.

NAME (As per NRIC)

B. JOINT HOLDER PARTICULARS

NRIC NO. (New)

 - -

NRIC (Old) / PASSPORT NO.

NAME (As per NRIC)

C. CORPORATE PARTICULARS

ORGANISATION NAME

REGISTRATION NO.

CONTACT PERSON

D. TRANSFER REQUEST**TRANSFER FROM**

<input type="text"/>	FUND
<input type="text"/>	FUND
<input type="text"/>	FUND
<input type="text"/>	FUND
<input type="text"/>	FUND
<input type="text"/>	FUND

(State the no. of units or ALL)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

<input type="text"/>	UNITS
<input type="text"/>	UNITS
<input type="text"/>	UNITS
<input type="text"/>	UNITS
<input type="text"/>	UNITS
<input type="text"/>	UNITS

TRANSFER TO

EXISTING ACCOUNT NO.:

NEW ACCOUNT

(Please fill up the Account Opening Form)

NAME OF TRANSFEREE(S) :

RELATIONSHIP :

 (Please enclose supporting documents)**E. SIGNATURE OF UNIT HOLDER(S) / AUTHORISED SIGNATORY(IES) (Similar to MIMMB's record)**

I/ We AGREE that MIMMB accepts this Transfer request subject to the Terms and Conditions and in accordance with the relevant Deeds.

Signature of Principal Holder/ Authorised Signatory(ies)

Date

Signature of Joint Holder/ Authorised Signatory(ies)

FOR OFFICE USE ONLY

Submitted by :

 Walk-in Unit Holder Principal Holder Joint Holder Both Holders

Witnessed by MIMMB staff

(Name, signature of staff and branch stamp)

 UT Adviser (Name, Code and Contact No.)

Remarks :

TRANSACTION NO. :

Remarks :

Verified by / Date :

TERMS AND CONDITIONS

- Transfer of units can only be done to person(s) related to the unit holder(s).
- Documents required include a completed Transfer Form, a photocopy of NRIC of transferor and transferee, documentations to support relationship, plus an Account Opening Form if the transferee is a first time investor of Manulife Investment Management (M) Berhad.
- A RM3.00 charge will be deducted for the transfer.
- Request for transfer is not applicable for EPF scheme.
- For partial transfer, please leave the minimum balance of units required to maintain your funds account.
- MIMMB shall not be held liable for any arrangement not contained in the request that may subsist between the Transferor(s) and Transferee(s).
- MIMMB reserves the rights to off-set and/or deduct any amount from the transfer amount that may be owed by the unit holder(s) to MIMMB.
- For full transfer of funds with Regular Investment Instruction, please advise the bank cancel it immediately.
- For Regular Investment to be continued in the new account, a new auto debit form is required to be submitted.
- The unit holder signature(s) on the Transfer Form must be the same with the "Authority To Operate Account" and the specimen signatures(s) in MIMMB's record.
- For more information on transfer, please refer to the relevant Prospectus.

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 MIMMB fully indemnified against all losses, damages, fees, costs, charges and expenses which MIMMB 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 and prospectus(es), the later will prevail. If you require further clarification, please contact your personal UT Adviser, our branch our branch nearest to you or our Customer Service at :

Manulife Investment Management (M) Berhad (formerly known as Manulife Asset Management Services Berhad) 200801033087 (834424-U)

13th Floor, Menara Manulife, 6 Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur.

Tel:(603) 2719 9271 Fax: (603) 2093 7377 Email: MY_CustomerService@manulife.com Website: www.manulifeinvestment.com.my.