

Unitholder Account No: Please fill up using **BLOCK LETTERS** and (✓) where appropriate.Free Switching Available Between Funds.  
Subject To Terms & Conditions.

First time investors must complete the Account Opening Form, Suitability Assessment Form and \*Pre-Qualification Form (\*wholesale fund only). In accordance with the requirements of the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the relevant Prospectus with the Product Highlights Sheet and/or Information Memorandum including any Supplemental Prospectus and/or Supplemental/Replacement Information Memorandum (collectively known as "**Offering Document**"). Customers are required to read and understand the contents of the Offering Document before completing this form.

### A. SWITCHING DETAILS

Principal Holder's / Company Name (as per NRIC / Passport / Company Registration) : Principal Holder's NRIC / Passport / Reg. no.: Contact No:  - Joint Holder's Name (as per NRIC / Passport): Joint Holder's NRIC / Passport: Contact No:  - 

| Switch From |                       | Switch To    |             | For Office Use Only |  |
|-------------|-----------------------|--------------|-------------|---------------------|--|
| *Fund Name  | No Of Units To Switch | *Fund Name   | Percentage  | Ref No :            |  |
|             |                       |              |             | Date :              |  |
|             |                       |              |             | Processed By :      |  |
|             |                       | <b>Total</b> | <b>100%</b> |                     |  |

\* Only applicable to Hong Leong Bond Fund. Please specify :  Ordinary Investment Plan (OIP)  Standalone Investment Plan (SAP)

### B. DECLARATION BY UNITHOLDER (S)

- (a) The customer hereby declares that the information provided herein is accurate, complete and true and the customer further declares that the customer has not withheld any information material to your application or which could result in Hong Leong Asset Management Berhad ("**Manager**") rejecting the customer's application.
- (b) The customer acknowledges and agrees to be bound by the terms and conditions contained herein (see overleaf) and the customer further warrants and represents to the Manager that the customer has read, understood and accepts the contents of the relevant Prospectus, Product Highlights Sheet and/or Information Memorandum including any Supplemental/Replacement Prospectus and/or Supplemental/Replacement Information Memorandum (collectively known as "**Offering Document**").
- (c) The customer is aware of the fees and charges that the customer will incur, both directly and indirectly, when investing in the relevant fund.
- (d) The customer acknowledges that the customer has received a copy of this unit trust loan Financing Risk Disclosure Statement and understands its contents.
- (e) The customer has read, understood and accepted the contents contained in Clause 16 - "Personal Data and Customer Information".
- (f) For individuals, existing Suitability Assessment ("SA") Rating :  Conservative  Moderate  Aggressive  Disagreed  
Has there been any material change of information :  No  Yes (If yes, please complete a new SA)



Signature of Principal Holder \_\_\_\_\_ Signature of Joint Holder \_\_\_\_\_ Date \_\_\_\_\_

| For Branch Use Only |                     |          |
|---------------------|---------------------|----------|
| Date Received:      | Checked by (Name) : | Branch : |
| Agent Code :        | Agent Name :        |          |

### Acknowledgement Receipt

We acknowledge receipt of your completed Switching Form with the following instructions:

Switch from Hong Leong \_\_\_\_\_ Fund to Hong Leong \_\_\_\_\_ Fund(s)

Unitholder Account No: \_\_\_\_\_ Date: \_\_\_\_\_

Unitholder's Name: \_\_\_\_\_

Units to be Switched: \_\_\_\_\_



