

This form can be filled in on a computer; alternatively please print and complete fields in CAPITAL letters using black ink and tick (✓) where appropriate.

FORM TO BE SUBMITTED TO

MCB Unit Trust
c/o The Principal Distributor, MCB Securities Ltd, Sir William Newton Street, Port Louis
T: (230) 202 5522; F: (230) 208 9210; E: mcbfunds@mcbcm.mu

INSTRUCTIONS AND CONDITIONS

1. Switch request may be rejected if relevant instructions are not complied with.
2. Once completed, this form together with any relevant documents, should be forwarded to the Principal Distributor, whose mailing address is listed above.
3. Switch forms and all related documents should be forwarded to the Principal Distributor and/or the Manager before 14 00 Hrs on any Dealing Day in order to be processed at the prices prevailing on that Dealing Day. All switch documents received after 14 00 Hrs will be processed on the next Dealing Day. Dealing Days for all sub-fund(s) are every Friday, if the latter is a Mauritian Business Day, otherwise the next Mauritian Business Day will be used as the Dealing Day. No entry and exit fees will be charged on switch transactions. Switch fees are Rs.300, except for the first switch in a financial year which is free.
4. Within 10 business days of the Dealing Date, you will receive a Contract Note by post showing details of your switch transaction.

1. Investor Details
INDIVIDUAL ONLY
Primary Investor

Title: ☐ Mr ☐ Mrs ☐ Miss Honorary Title:

First Name:

Last Name:

Phone Number:

Email:

Maximum 40 characters

Signature:

Date: / / (dd/mm/yyyy)

Joint Investor

Title: ☐ Mr ☐ Mrs ☐ Miss Honorary Title:

First Name:

Last Name:

Phone Number:

Email:

Maximum 40 characters

Signature:

Date: / / (dd/mm/yyyy)

MCB Investment Management Co. Ltd

Sir William Newton Street, Port Louis, Republic of Mauritius T: +230 202 5000 F: +230 210 5260 E: mcbim@mcbcm.mu
VAT Registration no. VAT20174728 BRN: C07019932 www.mcbcapitalmarkets.mu

CORPORATE INVESTOR ONLY

Legal Entity Name:

Contact

Person:

Phone:

Email:

Maximum 40 characters

Signature:

Signature:

If more than
one signature
neededName of
Signatory:Name of
Signatory:

Capacity:

Capacity



Date:

 / / (dd/mm/yyyy)

Corporate's Seal:

2. Switch Details

The minimum number of units for a switch is 500. Unitholders should at all times hold at least the minimum number of units which is 1,000 units for MCBOF - Retail Accumulation Class, MCBUBF - Retail Accumulation Class and the Target Date Funds and 50 units for the other sub-funds. Your request will not be processed if the switch will cause a balance of less than the minimum number of units either in the fund(s) being switched in or in the fund(s) being switched out.

Please indicate the following switch details:

Sub-Fund	Class	Switch Out (% or Number of Units)	Switch In (%)
MCB General Fund	MCBGF - Retail Income Class	<input type="text"/>	<input type="text"/>
MCB Tracker Fund	MCBTF - Retail Income Class	<input type="text"/>	<input type="text"/>
MCB Yield Fund	MCBYF - Retail Income Class	<input type="text"/>	<input type="text"/>
MCB Domestic Equities Fund	MCBDEF - Retail Income Class	<input type="text"/>	<input type="text"/>
MCB Overseas Fund	MCBOF - Retail Accumulation Class	<input type="text"/>	<input type="text"/>
MCB USD Bond Fund	MCBUBF - Retail Accumulation Class	<input type="text"/>	<input type="text"/>
MCB 2025 Target Date Fund	MCB2025TDF - Retail Accumulation Class	<input type="text"/>	<input type="text"/>
MCB 2030 Target Date Fund	MCB2030TDF - Retail Accumulation Class	<input type="text"/>	<input type="text"/>
MCB 2035 Target Date Fund	MCB2035TDF - Retail Accumulation Class	<input type="text"/>	<input type="text"/>
MCB 2040 Target Date Fund	MCB2040TDF - Retail Accumulation Class	<input type="text"/>	<input type="text"/>

FOR OFFICE ONLY

Received By:

Signature:

Signature Code:

Received On:

 / / (dd/mm/yyyy)

Deal Date:

 / / (dd/mm/yyyy)

☐ KYC Complete

Approval to process on register:

Seal of Manager: