

Please complete fields below in CAPITAL letters using black ink and tick (✓) where appropriate.

**FORM TO BE SUBMITTED TO**

MCB Unit Trust  
c/o The Principal Distributor, MCB Stockbrokers 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)

**The Mauritius Commercial Bank Ltd.**

9-15 Sir William Newton Street, Port Louis, Republic of Mauritius T: +230 202 6060 F: +230 208 7054 E: contact@mcb.mu  
SWIFT Code MCBLMUMU BRN: C07000934 [www.mcb.mu](http://www.mcb.mu)

**CORPORATE INVESTOR ONLY**

Legal Entity Name:

Contact

Person:

Phone:

Email:

Maximum 40 characters

Signature:

Signature:

If more than one signature needed

Name of Signatory:

Name of Signatory:

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 MCB Overseas Fund, MCB Bond & Currency Fund 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                   | Switch Out<br>(% or Number of Units) | Switch In<br>(%)     |
|----------------------------|--------------------------------------|----------------------|
| MCB General Fund           | <input type="text"/>                 | <input type="text"/> |
| MCB Tracker Fund           | <input type="text"/>                 | <input type="text"/> |
| MCB Yield Fund             | <input type="text"/>                 | <input type="text"/> |
| MCB Domestic Equities Fund | <input type="text"/>                 | <input type="text"/> |
| MCB Overseas Fund          | <input type="text"/>                 | <input type="text"/> |
| MCB Bond & Currency Fund   | <input type="text"/>                 | <input type="text"/> |
| MCB 2025 Target Date Fund  | <input type="text"/>                 | <input type="text"/> |
| MCB 2030 Target Date Fund  | <input type="text"/>                 | <input type="text"/> |
| MCB 2035 Target Date Fund  | <input type="text"/>                 | <input type="text"/> |
| MCB 2040 Target Date Fund  | <input type="text"/>                 | <input type="text"/> |

**FOR BANK 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: