

**Switching Terms and Conditions**  
SLIMTC Unit Investment Trust Fund (UITF)  
Effective As of 9 April 2025

**Interfund Switch**

An Interfund Switch is a transaction to convert a Participant's holding in one SLIMTC UITF of Participation Unit into another SLIMTC UITF.

1. A UITF Participant may at any business day request to switch all or part of his/her unit holdings in the SLIMTC UITF (Switch-Out Fund) to another SLIMTC UITF (Switch-In Fund) with the same currency through the submission of the filled out UITF Order Form for the switch.
2. The UITF Order Form must be submitted before the redemption cut-off stated in the Declaration of Trust of the Switch-Out Fund. Instructions received after the redemption cut-off time stated will be processed the next business day.
3. Depending on the redemption settlement period stated in the Declaration of Trust of the Switch-Out Fund, the redemption proceeds on settlement date shall not be paid out to the client and will be subscribed automatically to the Switch-In Fund for processing of the subscription to the new SLIMTC UITF.
4. In case where the risk profile of the Switch-In Fund is higher than the results of the latest Client Suitability Assessment (CSA) of the Participant, the Participant should contact his/her Certified UITF Sales Personnel or Relationship Manager for the appropriate next steps.
5. In case also where it's the initial subscription of the Participant to the Switch-In Fund, the Participant will be required to submit a duly accomplished Participating Trust Agreement (PTA) for the Switch-In Fund, for the fund switch to proceed.
6. NAVpu's to be applied shall be based on the respective NAVpu's for when the switch-out and switch-in transactions were processed accordingly.
7. Redemptions made for the fund switch process will be subject to the Redemption Requirements and Conditions of the Switch-Out Fund. Subscriptions made for the fund switch process will be subject to the Subscription Requirements and Conditions of the Switch-In Fund
8. Fund switches are free of charge. However, SLIMTC reserves the right to reject any invalid or improper application of fund switching in whole or in part. The Participant shall be duly notified in such a case.
9. SLIMTC has the right to perform such acts which are necessary or desirable for the proper administration and management of the UITF.
10. The above terms and conditions are applicable to all SLIMTC clients. There should be no preferential treatment of clients for the execution of the switch.

### **Interclass Switch**

An Interclass Switch is a transaction to convert a Participant's holding in one class of Participation Unit into another class within the same Fund. The use of the Interclass Switch is only available to those eligible to participate in the other share classes.

1. A UITF Participant may at any business day request to switch his/her unit holdings from one unit class (Switch-Out Class) to another unit class (Switch-In Class) within the same UITF (the Fund) through the submission of the filled out UITF Order Form for the switch.
2. The UITF Order Form must be submitted before the redemption cut-off stated in the Declaration of Trust of the Fund. Instructions received after the redemption cut-off time stated will be processed the next business day.
3. The switch between unit classes will be done on the same day by recalculating the units assigned from the current class and the destination class.
4. NAVpu's to be applied shall be based on the respective NAVpu's for when the switch-out and switch-in transactions were processed accordingly.
5. Redemptions made for the fund switch process will be subject to the Redemption Requirements and Conditions of the Switch-Out Class. Subscriptions made for the fund switch process will be subject to the Subscription Requirements and Conditions of the Switch-In Class
6. There shall be no funds / cash out for the switch since there will be no redemptions / sale of assets for this process.
7. Fund switches are free of charge. However, SLIMTC reserves the right to reject any invalid or improper application of fund switching. The Participant shall be duly notified in such a case.
8. SLIMTC has the right to perform such acts which are necessary or desirable for the proper administration and management of the UITF.
9. The above terms and conditions are applicable to all SLIMTC clients. There should be no preferential treatment of clients for the execution of the switch.