



Transfer In (from Other PRS Providers To AIA PRS)

**For BOTH Your New & Existing
AIA PRS Customers.**



Transfer In (from Other PRS Providers)



Did You Know:

1. Customer can have more than one PRS provider?
2. Customer can choose to transfer their existing PRS portfolio over to AIA PRS?

Transfer In – New Customer to AIA PRS

1. Open an AIA PRS account:

- Online (click link: [PPA](#) or scan QR Code below) with minimum RM100.



- Manual submission of Account Opening Form – Link: [AIA PRS Form Library](#) (with minimum RM100 & Transfer Details/Amount (under payment mode section) – see next page for illustration.

2. Complete the PPA transfer form:

- Download from <https://www.ppa.my/about-prs/prs-faqs/> (Under Transfer Section).
- Further terms for transfer can be obtained at the same website.

3. Submit the above forms to your nearest AIA branch.

Transfer In – New Customer to AIA PRS

Example on Payment Mode Section (How to Fill Up)

PAYMENT MODE / METHOD

All payment **MUST** be made payable to APAM Sdn Bhd

Reminder: APAM DOES NOT accept cash as a form of payment. For the purpose of investing in any of AIA PRS Funds, unitholders are reminded NOT to provide cash nor to make payments to the bank accounts of the PRS Consultant as intermediary to re-transfer payments to APAM Sdn Bhd. All payment should be made directly by the Unitholder (or an allowable third-party) to APAM Sdn Bhd in the forms of cheque/ bank draft/ telegraphic or bank transfer. Please state member's Name and NRIC No. as "recipient reference" when executing online payment.

- a) Cheque/Bank Draft : Payer Bank _____ Cheque No. _____ Amount (RM) _____
- b) Telegraphic/Internet Banking Transfer:
Payer Bank _____ Ref No. _____ Amount (RM) _____
- c) Direct Debit: Monthly Annually Deduction date: 12th 25th
Payer Bank _____ Account No. _____ Amount (RM) _____
- d) Transfer In From (Provider's Name): _____ **Public Mutual** _____ Amount (RM) **Full** _____



Transfer In – Existing AIA PRS Customer

1. Complete the PPA transfer form: Download from <https://www.ppa.my/about-prs/prs-faqs/> (Under Transfer Section). Further terms for transfer can be obtained at the same website.
2. Complete the client profiling form from: [AIA PRS Form Library](#).
3. If you are planning contribute to a new AIA PRS other than your current fund, please submit the Account Opening Form as well.
4. Submit the above forms to your nearest AIA branch.

Important Note:

If the existing customer submitting under a new AIA servicing agent, please fill in Account Opening Form as well with the new AIA PRS Servicing agent's details.



Transfer In – Form Guide

PLEASE FILL IN THIS FORM WITH BLACK INK PEN ONLY

TRANSFER FORM

A. PARTICULARS OF APPLICANT
Please complete this Form in **BLOCK** letters and **BLACK** ink. (✓) where appropriate.

Full Name _____

PPA Number _____

B. FROM PROVIDER (TRANSFEROR) - please tick only one Provider
Provider Name (Transfer-Out):

AHAM Asset Management Berhad Principal Asset Management Berhad AmFunds Management Berhad

AIA Pension and Asset Management Sdn Bhd Hong Leong Asset Management Berhad Public Mutual Berhad

Manulife Investment Management (M) Berhad Kenanga Investors Berhad RHB Asset Management Sdn Bhd

FROM : FUND NAME & PRS ACCOUNT NO.	TRANSFER-OUT TRANSACTION (please specify UNITS if partial)
a) _____	<input type="checkbox"/> Full / <input type="checkbox"/> Partial _____ • _____
b) _____	<input type="checkbox"/> Full / <input type="checkbox"/> Partial _____ • _____
c) _____	<input type="checkbox"/> Full / <input type="checkbox"/> Partial _____ • _____
d) _____	<input type="checkbox"/> Full / <input type="checkbox"/> Partial _____ • _____
e) _____	<input type="checkbox"/> Full / <input type="checkbox"/> Partial _____ • _____

C. TO PROVIDER (TRANSFEEE)
Provider Name: NEW EXISTING

APAM Sdn Bhd

TO : FUND NAME / PRS ACCOUNT NO.

a) _____

b) _____

c) _____

d) _____

e) _____

D. DECLARATION

- I hereby acknowledge that I have read and understood the terms and conditions at the back of this Transfer Form and agree to be bound by the same.
- I accept any loss/gain of monetary value resulting in the fluctuating price of NAV over the duration of the transfer process.
- I am aware of the fees and charges of the transfer process and agree to pay the same as specified by the PRS Providers (Transferor and Transferee).
- I acknowledge that the Transfer-in amount would be determined after deduction of all relevant fees and charges.

E. SIGNATURE
Signature must be the same as with the Transferor Provider's record.

Applicant's Signature _____ Date _____

Fill in your full name

Fill in PPA number (PPAIC)

Tick Your Current Provider

1. If you yet to have account with APAM, you tick New
2. If you already have account with APAM tick Existing

1. If you already have account with AIA PRS, fill in your Fund Name and Account Number with AIA PRS (Can find in your Statement)
2. If you are new, just leave it blank.

Fill in your Fund Name and Account Number with Current Provider (Can find in your Statement)

Please sign here

AIA confidential and proprietary information. Not for distribution.



Transfer In – Specific Terms & Conditions

1. Sales Charge will not be applicable, hence no commission.
2. However, it will be counted for trailer income, campaigns, production.
3. Can only transfer Once per Calendar Year, and to a Single Fund.
4. Subject to a transfer fee (ie. RM25) from existing provider.

