



Regular Savings Plan Application/Update Form (UT)
申请/更新定期储蓄计划表格 (基金)

ACCOUNT NAME (OPTIONAL)

FA CODE

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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ACCOUNT DETAILS 账户资料

New Account (Please complete Applicant's details below)
 Existing Account Number **P**

Account Type Wrap Personal Non-Wrap Personal
 Wrap Joint Non-Wrap Joint

APPLICANT'S DETAILS 申请者资料

Full Name of Main/Joint Applicant (as in NRIC/Passport) Dr Mr Ms Mrs Mdm NRIC/Passport No.

<input type="text"/>	<input type="text"/>
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Notes: 1. FOR PLEDGED ACCOUNT ONLY: All unit trust holding(s) in a pledged account will be subject to more procedures for redemptions and transfer-outs, which may lengthen the overall transactional process.
 2. *RSP Frequency: M=Monthly, Q=Quarterly, S=Semi-Annual, A=Annually, CA CCY=Cash Account Currency, AS=Auto-Sweep Account.
 3. RSP will be auto-terminated if:
 a. You SELL/Switch-SELL/Transfer Out the total holdings of the fund. This applies to all payment methods.
 b. There are 3 consecutive voided RSP transactions due to deduction failure.
 c. The Cash Account being utilised for the RSP is closed.
 4. Dividends that are not reinvested will be parked into Cash Account by default. Please submit the Dividend Option form if you wish to change the dividend option.
 5. #RSP Duration refers to number of occurrence of RSP. Kindly leave this field blank if there is no limit on number of RSP occurrence.
 6. (For information only) Trailer Fee³ (as % of AUM) (Unit Trusts)
 Information may be updated from time to time, please refer to online for the latest rate.

Cash/SRS Investment

Rate varies with the funds, ranging from 0% to 1.25% p.a. on value of units.

CPFIS-OA/CPFIS-SA Investment

Rate varies with the funds, ranging from the following based on Asset Class of the fund.

Bond Asset Class ¹	Range: 0% to 0.5%	Median: 0.05%
Balanced/Mixed Asset Class ²	Range: 0.15% to 0.6%	Median: 0.2%
Equity Asset Class ³	Range: 0% to 0.6%	Median: 0.25%

¹ Paid to the Financial Adviser from the respective fund managers. This is not an additional fee incurred by the client.
¹ including Fixed Income asset class and other asset classes, e.g. Money Market, Short Duration Bond.
² including other asset classes, e.g. Multi-Asset, Mixed Allocation, Alternative Investments.
³ including other asset classes, e.g. Commodity, Market Index.

1 APPLY FOR NEW RSP 申请新的定期储蓄计划

FUND NAME Eg. <Fund House> Global Equity Class A DIS SGD-H	RSP AMOUNT (SGD)	UPFRONT FEE (%)	FREQ (M/Q/S/A)*	DURA- TION#	PAYMENT METHOD					
					AS*	GIRO	OA	SA	SRS	CA CCY*
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

2 TERMINATE EXISTING RSP 终止现有的定期储蓄计划

FUND NAME Eg. <Fund House> Global Equity Class A DIS SGD-H	PAYMENT METHOD					
	AS*	GIRO	OA	SA	SRS	CA*
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3

UPDATE EXISTING RSP (RSP AMOUNT/UPFRONT FEE/FREQUENCY/DURATION ONLY)

更新现有的定期储蓄计划 (只限定期储蓄计划金额/首次认购费/供款周期/时长)

(To change payment method or fund, please terminate existing RSP and re-apply RSP by completing sections (1) and (2))

FUND NAME Eg. <Fund House> Global Equity Class A DIS SGD-H	NEW RSP AMOUNT (SGD)	NEW UPFRONT FEE (%)	NEW FREQ (M/Q/S/A)*	NEW DU- RATION#	PAYMENT METHOD					
					AS*	GIRO	OA	SA	SRS	CA*
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

APPLICANT'S DECLARATION 申请者声明

I/We hereby instruct and authorise the Company to carry out my/our instructions as indicated on this Form. By instructing iFAST to apply for any Investment(s) on my/our behalf, I/we am/are prepared to accept the risk of the investment(s) going up and down. I/We hereby irrevocably hold iFAST harmless (or "indemnify iFAST") from and against all losses, damages, costs and expenses whatsoever legal or otherwise, which I/we may sustain, suffer or incur as a result of the performance of any investment(s) and currency conversion connected with any transaction for the Account. I/We confirm that I/we have received, read, understood and agreed to be bound by this Application Form, the relevant Investment Account Terms and Conditions, Fee Schedule, Product Prospectus, Product Highlights Sheet and Important Notes for Transacting of Unit Trust.

I/We acknowledge that iFAST recommends funding via a bank account that matches my/our name(s). I/We understand that iFAST will only accept funds from bank accounts held in my/our name(s) or my/our immediate family member's name(s) or business bank accounts where business is fully owned by me/us and/or my/our immediate family member(s). I/We consent that funds from any other third parties will be returned to the originating payor, less any bank charges. I/We understand that any third party receipts will be delayed due to processing time and I/we am/are required to provide proof of relationship and reason for the transfer, supporting documents, whether the payor exercises trading authority over the account and payor details such as ID number, residential address and contact number for verification of the payment.

* Immediate family includes client's spouse, parents, step-parents, grandparents, step-grandparents, siblings, step-siblings, children and step-children.

For CPFIS Investment: I declare that I have (1) opened a CPF Investment Account before; (2) invested under the CPF Investment Scheme – Special Account before; and/or (3) completed the Self-Awareness Questionnaire. If the above declaration is found to be false, I understand and agree that CPF Board will reject the withdrawal of monies from my Ordinary or Special account, as the Board thinks fit.

Corporate account transactions: By signing off below, the above declarations would have deemed to be made by the authorised signatories on behalf of the entity/body/business.

PROVISION OF ADVICE AND SUITABILITY OF PRODUCTS 提供投资咨询及产品合适性的建议**ADVICE PROVIDED**

The investment product/s that I/we intend to invest in is/are SUITABLE for me/us, and I/we would like to PROCEED with the investment.

The investment product/s that I/we intend to invest in is/are NOT SUITABLE for me/us, but I/we choose to PROCEED* with the investment.

*To be submitted together with the Senior Management's Approval Form if you have failed CKA/CAR.

ADVICE NOT PROVIDED^ [Only applicable if you passed CKA/CAR and transact in SIPs.]

^For representatives holding a Dealing license in the relevant investment product(s)

I/We DO NOT WISH to receive any advice offered by my/our Adviser. I/We understand that by choosing not to receive any advice, I/we will not be able to rely on section 36 of the Financial Advisers Act 2001 (FAA) to file a civil claim in the event of a loss.

APPLICANT'S SIGNATURE 申请者签署

MAIN Applicant/Authorised Signature 1

SIGN

Date									
D	D	-	M	M	-	Y	Y	Y	Y

JOINT Applicant/Authorised Signature 2

SIGN

Date									
D	D	-	M	M	-	Y	Y	Y	Y

FA REPRESENTATIVE'S DECLARATION 理财顾问代表声明

For CPFIS Investment: I have checked that the client has (1) opened a CPF Investment Account before; (2) invested under the CPF Investment Scheme – Special Account before; and/or (3) completed the Self-Awareness Questionnaire.

SIGN

FA Representative Signature

Date									
D	D	-	M	M	-	Y	Y	Y	Y

IMPORTANT NOTICE REGARDING PROVISION OF ADVICE AND SUITABILITY OF PRODUCTS

关于提供投资咨询及产品合适性建议的重要事项

IMPORTANT NOTICE TO CLIENT

Please note that should you choose to proceed with the investment after being advised that the product/s is/are not suitable for you, you will not be able to rely on section 36 of Financial Advisers Act 2001 (FAA) to file a civil claim should you suffer a loss in the future.

FINANCIAL ADVISERS ACT 2001 - EXTRACT**Recommendations by licensed financial advisers**

- 36.— (1) A licensed financial adviser must not make a recommendation with respect to any investment product to a person who may reasonably be expected to rely on the recommendation if the licensed financial adviser does not have a reasonable basis for making the recommendation to the person.
- (2) For the purposes of subsection (1), a licensed financial adviser does not have a reasonable basis for making a recommendation to a person unless —
- (a) the licensed financial adviser has, for the purposes of ascertaining that the recommendation is appropriate, having regard to the information possessed by the licensed financial adviser concerning the investment objectives, financial situation and particular needs of the person, given such consideration to, and conducted such investigation of, the subject matter of the recommendation as is reasonable in all the circumstances; and
 - (b) the recommendation is based on the consideration and investigation mentioned in paragraph (a).
- (3) Where —
- (a) a licensed financial adviser, in making a recommendation to a person, contravenes subsection (1);
 - (b) the person, in reliance on the recommendation, does a particular act, or refrains from doing a particular act;
 - (c) it is reasonable, having regard to the recommendation and all other relevant circumstances, for the person to do that act, or to refrain from doing that act (as the case may be) in reliance on the recommendation; and
 - (d) the person suffers loss or damage as a result of doing that act, or refraining from doing that act (as the case may be),
- then, without affecting any other remedy available to that person, the licensed financial adviser is liable to pay damages to that person in respect of that loss or damage.
- (4) In this section, a reference to the making of a recommendation is a reference to the making of a recommendation expressly or by implication.
- (5) This section does not apply to any licensed financial adviser or class of licensed financial advisers in such circumstances or under such conditions as may be prescribed.

FOR OFFICIAL USE 供内部使用

Created by/Date:

Approved by/Date: