

ACCOUNT NAME (OPTIONAL)

FA CODE

ACCOUNT DETAILS 账户资料

☐ New Account (Please complete Applicant's details below)

Account Type

☐ Wrap Personal☐ Non-Wrap Personal☐ Existing Account Number

P

☐ 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.

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.

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.

1

APPLY FOR NEW RSP 申请新的定期储蓄计划

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

2

TERMINATE EXISTING RSP 终止现有的定期储蓄计划

FUND NAME Eg. <Fund House> Global Equity Class ADIS SGD-H	PAYMENT METHOD				
	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"/>

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 ADIS SGD-H	NEW RSP AMOUNT (SGD)	NEW UPFRONT FEE (%)	NEW FREQ (M/Q/S/A)*	NEW DU- RATION#	PAYMENT METHOD				
					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"/>

PLEASE COMPLETE THE REVERSE SIDE AND SUBMIT IT WITH THIS PAGE.

请继续填写本表格背面的各项内容, 并连同本页寄交给我们。

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.

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 27 of the Financial Advisers Act (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
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JOINT Applicant/Authorised Signature 2

SIGN

Date	D	D	-	M	M	-	Y	Y	Y	Y
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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.

FA Representative Signature

SIGN

Date	D	D	-	M	M	-	Y	Y	Y	Y
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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 27 of Financial Advisers Act (FAA) to file a civil claim should you suffer a loss in the future.

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

27. - (1) No licensed financial adviser shall make a recommendation with respect to any investment product to a person who may reasonably be expected to rely on the recommendation if the licensee 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) he has, for the purposes of ascertaining that the recommendation is appropriate, having regard to the information possessed by him 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 referred to in paragraph (a).
- (3) Where — (a) a licensee, 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 prejudice to 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 shall not apply to any licensed financial adviser or class of licensed financial advisers in such circumstances or under such conditions as may be prescribed.

[2/2005]
[SF Bill, Clause 121]

FOR OFFICIAL USE 供内部使用

Created by/Date:

Approved by/Date: