

To: iFAST Financial Pte Ltd & Fund Manager**TRANSFER INSTRUCTIONS – (CPFIS-OA/SA/SRS)**

(Please fill up where applicable)

Name of client : _____ CPF Account No. : _____
 FSM A/c No. : P _____ CPF Agent Bank : _____
 NRIC/ Passport No.: _____ CPF Investment Account No.: _____
 Address : _____
 _____ SRS Operator : _____
 Contact Number : _____ SRS Investment Account No.: _____

Name of Funds	Payment Method (CPFIS-OA/SA, SRS)	No. of units	For iFAST Ops (do not fill up)	
			#Investment Market Value	Price per unit

By default, the market value of the transferred units upon commencement of the IA conversion will be used as the investment cost of these units. All the information provided above will assist us in the process of transfer. Any inaccurate information provided may result in delay in the transfer process.

I hereby authorize iFAST Financial Pte Ltd to effect the transfer-in of the above fund(s) and convert the holdings into CPF IA status as follows: upon the successful transfer-in, iFAST will sell the above funds and buy back the exact units within 10 business days. The sales proceeds will be credited back to respective CPF agent bank/ CPF-SA/ SRS agent bank. iFAST will then request for the sales proceeds to buy back the exact units. The whole transfer will be completed upon successful withdrawal of the sales proceeds. **Clients' unit holdings will not be affected by this exercise. All charges will be borne by iFAST Financial Pte Ltd.**

1. With effect from 1 July 2010, transfer in of CPF-SA fund(s) shall be subjected to the \$40,000 CPFIS regulation. For conversion from non-IA to IA status, the sales proceeds of your CPFIS-SA fund(s) will be credited back to your CPF-SA Account. iFAST will then request for the sales proceeds to buy back the exact units. Should your CPF SA balance be below \$40,000, the request to buy back may be unsuccessful. Failure in the deduction of monies from your CPF-SA account to fund the buy transaction will result in your CPF-SA holding being sold while the buy back cannot take place. Kindly note that iFAST will not be able to refund or restore your holdings in such situation. Note: Transfer request for CPF-OA fund(s) shall not be subjected to the \$20,000 CPFIS regulation.
2. Clients are to note that no transactions can be executed on investments which are in the midst of being converted to IA status. The inability to perform transactions on the transferring investments may take up to two weeks from the sale of investments at iFAST. By signing on the transfer form, client acknowledges and agrees to the inability to transact during the period of such investment transfer.
3. If the above fund(s) distributes dividend during the transfer period, iFAST will transfer the dividend units into client's FSM account as well upon successful completion of the transfer.

I, being the holder of the above-mentioned fund(s) hereby authorize iFAST Financial Pte Ltd to act on my behalf to change my agent/distributor,

From: _____ (Transferor Distributor)

To: iFAST FINANCIAL PTE LTD

Please kindly assist in the transfer procedures and disclose all necessary information to agent/distributor. Thank you.

Yours sincerely,

Name of Account Holder & Signature

NOTES:

1. Please use **one transfer form for each fund manager**.
2. A **copy of the Statement of Unit-holdings** OR **Initial Subscription Confirmation Note** from the Fund Manager MUST be submitted together with this transfer form.
3. If you are transferring CPF/SRS funds which have been delisted from CPFIS/SRS, the funds will remain as non-IA status.
4. Please sign and mail the form to **iFAST Financial Pte Ltd, 10 Collyer Quay #26-01 Ocean Financial Centre Building Singapore 049315**

TRANSFER INSTRUCTIONS – CPFIS-OA/SA, SRS (IA status) from Navigator/dollarDEX

(Please fill up where applicable)

Name of client : _____ CPF Account No. : _____
 FSM A/c No. : P _____ CPF Agent Bank : _____
 Address : _____ CPF Investment Account No.: _____
 _____ SRS Operator : _____
 Contact Number : _____ SRS Investment Account No.: _____

Name of Funds	Payment Method (CPFIS-OA/SA, SRS)	No. of units

All the information to be provided above will assist us in the process of transfer. Any inaccurate information provided may result in delay in the transfer process.

I hereby authorize iFAST Financial Pte Ltd to effect the transfer-in of the above fund(s) as follows: Navigator/ dollarDEX will sell the above fund(s) and credit the sales proceeds to the respective CPF/SRS account. iFAST will submit a withdrawal request to buy back the exact units within 10 business days. All charges will be borne by iFAST Financial Pte Ltd. Clients' unit holdings will not be affected by this exercise unless iFAST's withdrawal request fails (see below).

- With effect from 1 July 2010, transfer in of CPF-SA fund(s) shall be subjected to the \$40,000 CPFIS regulation. The sales proceeds of your CPFIS-SA fund(s) will be credited back to your CPF-SA Account. iFAST will then request for the sales proceeds to buy back the exact units. Should your CPF-SA balance be below \$40,000, the request to buy back may be unsuccessful. Failure in the deduction of monies from your CPF-SA account to fund the buy transaction will result in your CPF-SA holding being sold while the buy back cannot take place. Kindly note that iFAST will not be able to refund or restore your holdings in such situation.
- Transfer in of CPF-OA fund(s) shall not be subjected to the \$20,000 CPFIS regulation. For failed withdrawal requests, iFAST will perform a second and final request taking into account on-going fees debited by Navigator/dollarDEX upon redemption. The final units transferred will be reduced accordingly.
- Clients are to note that no transactions can be executed on investments which are in the midst of being transferred across Investment Administrators. The inability to perform transactions on the transferring investments may take up to two weeks from the sale of investments at the corresponding Investment Administrator. By signing on the transfer form, client acknowledges and agrees to the inability to transact during the period of such investment transfer.
- If the above fund(s) distributes dividend during the transfer period, iFAST will transfer the dividend units into client's FSM account as well upon successful completion of the transfer.

I, being the holder of the above-mentioned fund(s) hereby authorize iFAST Financial Pte Ltd to act on my behalf to effect the transfer of the funds to iFAST Financial Pte Ltd.

Thank you.

Yours sincerely,

Name of Account Holder & Signature

NOTES:

- The following documents **MUST** be submitted with this original transfer form:
 - The original Aviva Withdrawal form. Fill in Section 2,3,9 & 14. Completed set of total 6 pages are required for submission.
 - A copy of the Statement of Unit-holdings/Initial Subscription Confirmation Note from Navigator/dollarDEX.
- iFAST is **NOT** able to transfer CPF/SRS funds which have been delisted from CPFIS/ SRS.
Please sign and mail the forms to **iFAST Financial Pte Ltd, 10 Collyer Quay #26-01 Ocean Financial Centre Building Singapore 049315**