

INTERNAL TRANSFER INSTRUCTION

I/We* the beneficial unit-holder(s) of the holdings identified below hereby authorize FSMOne to act on my/our* behalf to affect the transfer of the holdings set out below :-

UNIT HOLDINGS DETAILS				
Fund Name	Payment Method (Cash/EPF)	No. Of Units	For FSMOne Use Only	
			Total Investment Amount	Weighted Average Cost
<i>By default, all the Cash Account balances maintain in transferor account will be transferred out together with the fund holdings to transferee.</i> <input type="checkbox"/> No, I do not wish to transfer the Cash Account balances.				
BOND HOLDINGS DETAILS				
Bond Name		ISIN Code	Bond Currency	Nominal Value
SECURITIES HOLDINGS DETAILS				
Product Type (Stock/ ETF)	Exchange	Currency	Security Code	*Security Name
<i>*Kindly note that change of end beneficial owner only applicable for KLSE and SGX exchange.</i>				
CASH ACCOUNT DETAILS				
Currency			Amount	
<i>**For partial cash transfer, the interest will be pro-rated and credited into transferee account.</i>				
Transferor (s) Details as in account with iFAST/FSMOne (Out)				
*Account Type: (Personal/Beneficiary)		Account Number: M		
Signature of Main Applicant:		Signature of Joint Applicant (if applicable):		
Name: NRIC/Passport No.:		Name: NRIC/Passport No.:		
Date:		Date:		
Transferee (s) Details as in account with FSMOne (In)				
*Account Type: (Personal/Beneficiary)		Account Number: M		
Signature of Main Applicant:		Signature of Joint Applicant (if applicable):		
Name: NRIC/Passport No.:		Name: NRIC/Passport No.:		
Date:		Date:		

*Please delete where appropriate

Important Notes:

1. The weighted average cost from the transfer out account will be reflected in the transfer in account.
2. All EXISTING RSP in the transfer out account (if any) will be **TERMINATED** (if applicable).
3. Upon completion of the form, kindly return the original signed form to address below:

FSMOne

Level 29, Menara AIA Sentral,
No.30, Jalan Sultan Ismail, 50250, Kuala Lumpur.
Attention: Customer Service