

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

By default, all the Cash Account balances maintain in transferor account will be transferred out together with the fund holdings to transferee.

☐ 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	Total Quantity

*Kindly note that change of end beneficial owner only applicable for KLSE and SGX exchange.

CASH ACCOUNT DETAILS	
Currency	Amount

**For partial cash transfer, the interest will be pro-rated and credited into transferee account.

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:	Name:
NRIC/Passport No.:	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:	Name:
NRIC/Passport No.:	NRIC/Passport No.:
Date:	Date:

*Please delete where appropriate

Important Notes:

- The weighted average cost from the transfer out account will be reflected in the transfer in account.
- All EXISTING RSP in the transfer out account (if any) will be **TERMINATED** (if applicable).
- 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

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