



**Please...**

- ✓ Refer to the latest version of the [Terms and Conditions for Unit Trust Accounts and Terms of Service](#) available on the iFunds platform for detailed information on fees and charges, dealing procedures, and disclosures of transaction information.
- ✓ Complete in BLOCK LETTERS. Incorrect or incomplete forms will not be processed.
- ✓ Submit this form via your Manulife financial adviser representative, who will send it to [SGP\\_iFUNDS@manulifeam.com](mailto:SGP_iFUNDS@manulifeam.com)

## Account Information

Client Name (as per iFUNDS Account) \_\_\_\_\_

Client NRIC/ Identification Number \_\_\_\_\_

Client iFUNDS Account Number \_\_\_\_\_

## Account Closure

Please select the account(s) you would like to close.	
Cash Account	CPF OA Account
SRS Account	CPF SA Account
Reason(s) for account closure:	
Fees are not competitive	Service from Financial Adviser
Inactive account	Others (please specify): _____
System is unsatisfactory	

By closing the above account(s), I understand that iFUNDS will redeem any unit trust holdings in my account (including residual units in my account resulting from dividend reinvestment), deduct any outstanding liabilities, fees and charges, and pay out any remaining cash account balance amounts to me.

## SGD Cash Withdrawal

Withdrawal Mode	Currency
Client's designated bank account with iFUNDS	SGD

## Foreign Currency Cash Withdrawal

Withdrawal	Currency
<b>Client's designated bank account with iFUNDS</b>  <b>Telegraphic Transfer (TT)</b>  Name of Beneficiary Bank _____  Branch Name & Address _____  Beneficiary Bank Account Number _____  Account Holder Name (must be the same as iFUNDS Account Holder name) _____  SWIFT Code _____  Intermediary Bank Details (if any) _____  Other Remittance Instructions _____	USD

Withdrawal	Currency
<b>Client's designated bank account with iFUNDS</b>  <b>Telegraphic Transfer (TT)</b>  Name of Beneficiary Bank _____  Branch Name & Address _____  Beneficiary Bank Account Number _____  Account Holder Name (must be the same as iFUNDS Account Holder name) _____  SWIFT Code _____  Intermediary Bank Details (if any) _____  Other Remittance Instructions _____	HKD

## Foreign Currency Cash Withdrawal

Withdrawal	Currency
<b>Client's designated bank account with iFUNDS</b>  <b>Telegraphic Transfer (TT)</b>  Name of Beneficiary Bank _____ Branch Name & Address _____ Beneficiary Bank Account Number _____ Account Holder Name _____ <small>(must be the same as iFUNDS Account Holder name)</small> SWIFT Code _____ Intermediary Bank Details (if any) _____ Other Remittance Instructions _____	JPY

Withdrawal	Currency
<b>Client's designated bank account with iFUNDS</b>  <b>Telegraphic Transfer (TT)</b>  Name of Beneficiary Bank _____ Branch Name & Address _____ Beneficiary Bank Account Number _____ Account Holder Name _____ <small>(must be the same as iFUNDS Account Holder name)</small> SWIFT Code _____ Intermediary Bank Details (if any) _____ Other Remittance Instructions _____	AUD

## Foreign Currency Cash Withdrawal

Withdrawal	Currency
<b>Client's designated bank account with iFUNDS</b>  <b>Telegraphic Transfer (TT)</b>  Name of Beneficiary Bank _____  Branch Name & Address _____  Beneficiary Bank Account Number _____  Account Holder Name (must be the same as iFUNDS Account Holder name) _____  SWIFT Code _____  Intermediary Bank Details (if any) _____  Other Remittance Instructions _____	GBP

Withdrawal	Currency
<b>Client's designated bank account with iFUNDS</b>  <b>Telegraphic Transfer (TT)</b>  Name of Beneficiary Bank _____  Branch Name & Address _____  Beneficiary Bank Account Number _____  Account Holder Name (must be the same as iFUNDS Account Holder name) _____  SWIFT Code _____  Intermediary Bank Details (if any) _____  Other Remittance Instructions _____	EUR

## Foreign Currency Cash Withdrawal

Withdrawal	Currency
<b>Client's designated bank account with iFUNDS</b>  <b>Telegraphic Transfer (TT)</b>  Name of Beneficiary Bank _____  Branch Name & Address _____  Beneficiary Bank Account Number _____  Account Holder Name _____ <small>(must be the same as iFUNDS Account Holder name)</small>  SWIFT Code _____  Intermediary Bank Details (if any) _____  Other Remittance Instructions _____	CNY

Withdrawal	Currency
<b>Client's designated bank account with iFUNDS</b>  <b>Telegraphic Transfer (TT)</b>  Name of Beneficiary Bank _____  Branch Name & Address _____  Beneficiary Bank Account Number _____  Account Holder Name _____ <small>(must be the same as iFUNDS Account Holder name)</small>  SWIFT Code _____  Intermediary Bank Details (if any) _____  Other Remittance Instructions _____	CAD

## Declaration/Authorisation by Account Holder

As an account holder of the above-mentioned account(s), I hereby instruct and authorise Manulife Investment Management (Singapore) Pte. Ltd. ("Manulife IM (Singapore)") to carry out the indicated instructions on the above-mentioned account(s). I acknowledge that by submitting this form for account closure, Manulife IM (Singapore) will redeem all my unit trust holdings (including residual units from dividends), and pay out all available cash and money market fund holdings (if any) from the above-mentioned account(s) to me to facilitate the termination. All resulting cash balances (if any) will be credited/ transferred to me in accordance with my instructions above. By signing this form, I confirm that I have read, understood and agree to all the important notes listed below and that the account closure will be processed in accordance with the Terms and Conditions for Unit Trust Accounts and Terms of Service.

Client Signature

Full Name

Date

### Important notes:

1. Only completed forms with original signature will be processed.
2. Please allow up to 7 working days for the process to be completed.
3. Please note that by submitting this form, your unit trust holdings in your iFunds account will be redeemed. This form cannot be used to transfer your unit trust holdings out of your iFunds account.
4. Any credit balances in foreign currencies will be converted to Singapore Dollars (SGD) to facilitate the transfer of cash. If you have other instructions, please state clearly in this form. Any available cash intended for CPFOA/SA and SRS accounts will be returned to CPF Board and/or your Agent Bank respectively.
5. All charges involved will be borne by you and will be deducted before the remaining balance in your account is paid out to you. In addition, Manulife IM (Singapore) may request for supporting documents and reserves its right to refuse requests for telegraphic transfers in its sole discretion. Manulife IM (Singapore) also reserves the right to make the payment of the remaining balance amount to you through other payment modes as it deems appropriate.
6. Payment will be made to the account holder only. No third party payment is allowed.
7. By signing this form, I confirm that I have read, understood and agree to the Terms and Conditions for Unit Trust Accounts (in particular Schedule 2 on Risk Disclosures) and Terms of Service, Terms of Use, Privacy Policy, Best Execution Policy and all the statements above, and confirm that I wish to proceed with the above instruction.