



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 financial adviser representative, who will send it to SGP_iFUNDS_Ops@manulifeam.com

Account Information

Client Name (as per iFUNDS Account) _____

Client NRIC/ Identification Number Client _____

iFUNDS Account Number _____

If you wish to update for ALL the funds in your account, complete section A. Otherwise complete section B to update on individual fund level.

I hereby instruct and authorise Manulife Investment Management (Singapore) Pte. Ltd. ("Manulife IM (Singapore)") to update the dividend instruction for dividend-paying Unit Trust holdings in my investment account(s) indicated above as at date of receipt of this form to:

Section A: Update for ALL FUNDS

(Please tick ONE dividend option)

Payout to my iFUNDS cash account

Re-invest for more units automatically

Section B: Update on individual fund level

(Please fill up the table)

Fund Name & Share Class (Please indicate currency and fund share class details)	Dividend Option (Please select one from the drop-down)
1	
2	
3	
4	
5	
6	

Important notes:

1. Your dividend payouts will be credited to your iFUNDS cash account. If you would like to withdraw any amounts from your iFUNDS cash account, please submit a separate request.
2. For dividend payouts for SRS holdings, payouts will be credited to your SRS account.
3. Update to "Payout" option is not applicable if the fund(s) requested does not distribute dividends.
4. Update to "Payout" option will only take effect after the upcoming dividend payment and/ or after the settlement of any outstanding trades. Successful update of dividend instructions to either of the two options will take up to three months to be effective.

Dividend Instruction Form

5. A minimum lock-in period of 1 week applies when a change of dividend instruction is to be performed. During this period, you will not be allowed to perform any redemption or switches.
6. By signing this form, I confirm that I have read, understood and agree to the [Terms and Conditions for Unit Trusts 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.

Client Signature

Full Name

Date

Completed by

Agent Name

Agent Code
