

Trade Cancellation Form



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

1. Account Information

Client Name (as per iFUNDS Account) _____

Client NRIC/ Identification Number _____

Client iFUNDS Account Number _____

2. Cancellation Trade Details

No.	Transaction Reference	Fund Name & Share Class	Transaction Date	Investment Currency & Amount (e.g. SGD 1,000 / USD 20,000)
1				
2				
3				
Upfront fee on trade(s) above				%

Note:

- I understand that my right to cancel is subject to the [cancellation policy of the iFUNDS platform](#) ("Cancellation Policy") and the [Terms and Conditions for Unit Trust Accounts](#).
- The full upfront fee applied on the trade will be refunded.
- The value of your holdings are only indicative and the actual refund amount will be subjected to the price of the fund at the point of cancellation determined by respective Fund House. In event of a price decline, you will need to bear the difference and receive less than your original capital. In event of a price rise, you will receive the full amount of your original capital and any excess amount will be retained by the fund itself.
- For CPF trades, it is likely your CPF Agent Bank will consider such cancellation as equivalent to a sell transaction and charges will be levied accordingly. Please check with your individual CPF agent banks on their charges, if required.
- 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](#), [Cancellation Policy](#), [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