

Fund Name (the "Fund")		
Applicant's Details		
Full name of main applicant (as in NRIC/Passport) (Dr/Mr/Mrs/MsMdm) Please underline surname		
NRIC / Passport:	Date of Birth:	
Nationality:	Contact Number:	(Home) (Office)
Mailing Address:		Email Address:
Postal Code:		
Subscription / Redemption		
<input type="checkbox"/> CPFIS / ASPF – Ordinary Account	Amount to be invested (S\$)	Units to be redeemed
Agent Bank: _____		
CPF / ASPF Account No.: _____ CPF / ASPF Investment Account No.: _____		
1. I hereby irrevocably consent to and authorise the CPF/ASPF Board or its appointed agents to have access to and to request for any information regarding my account with the Managers for any purpose relating to or in connection with this application. 2. I hereby confirm that I have submitted a Standing Instruction to my CPF Approved Bank. I acknowledge that in the event that my application for the above Funds cannot be settled for any reason, including my Standing Instruction not being effective, data discrepancies or insufficient funds / investment holdings in my CPF A/C, my application will be rejected. I will absolve the Managers from any liability and indemnify the Managers against all losses, damages and expenses arising from such rejection.		
<input type="checkbox"/> CPFIS / ASPF – Special Account	Amount to be invested (S\$)	Units to be redeemed
CPF / ASPF Account No.: _____		
I hereby irrevocably authorise the CPF Board / NUS to:		
1. Debit my CPF/ASPF Special Account the sum of monies specified by the Managers of the Funds or the amount determined by the Board for the purchase of Units in the Funds including any related fees, expenses and charges under the CPF/ASPF Investment Scheme – Special Account (CPFIS-SA / ASPFAOS-SA). 2. Credit my CPF/ASPF Special Account with any income or any proceeds from the liquidation or redemption of Units in the Funds that are received from the Managers. 3. Disclose any particulars or information whatsoever relating to or in connection with my investment with the Managers to facilitate any transactions that cannot be settled due to date discrepancies, insufficient funds or any other reasons that the Board deems fit.		
I understand that the above transactions shall be made, subject to the provisions of the Central Provident Fund Act and the Central Provident Fund (Investment Schemes)/Academic Staff Provident Fund Board (Approved Investment Schemes) Rules and Regulations as may be amended from time to time and also to all such terms and conditions as may be imposed by the Board from time to time. I hereby agree to indemnify the Board and shall keep the Board indemnified against all actions, proceedings, liabilities, claims, damages, expenses or legal costs whatsoever arising out of or in connection with the Board accepting and acting upon this authorisation.		
<input type="checkbox"/> SRS	Amount to be invested (S\$)	Units to be redeemed
SRS Operator: _____ SRS Account No.: _____		
I hereby apply to withdraw from my SRS Account the sum of monies specified by the Managers of the Fund mentioned herein for purchase of units in the Fund mentioned herein, plus all related fees, expenses and bank charges. I confirm that I have sufficient monies in my SRS Account to settle for the units applied. I hereby irrevocably and unequivocally consent to and authorise the SRS Operator or its authorised agents to have access to, and request for, any information regarding my account with the Managers for the purposes relating to and in connection with this application.		
Switching		
I wish to switch _____ units from the above Fund to SGAM _____.		
Cancellation (IMPORTANT: YOU MAY CANCEL THIS APPLICATION : Please complete this portion only if you wish to cancel your application)		
Mode of Initial Payment:	Amount Invested:	Date of Investment:
Important: Please see overleaf for the cancellation terms and conditions.		
Declaration		
1. I acknowledge that I have received and considered the Prospectus relating to the Funds and that this application is based thereon. 2. I undertake to observe and be bound by the provisions of the Trust Deed (as amended from time to time) constituting the Fund. 3. I acknowledge that Units in the Fund will be issued at a price determined in accordance with the Trust Deed and that the Managers reserve the right to reject my application in whole or in part. 4. I have read and understood the notes accompanying this application form. 5. I declare that I am not an undischarged bankrupt.		
Applicant Signature _____		Date _____
Official Use Only		
Distributor	Discount (if any)	Remarks

Important Notes

Please read the following before completing the form

Subscription / Redemption

1. Units in the Fund are sold only on the basis of information contained in the Prospectus. Any further information or representations which may be made by any dealer, representative or other person must be regarded as unauthorised and accordingly not relied on.
2. All units are issued/redeemed pursuant to the provisions of the relevant Trust Deed constituting the Fund and any deeds supplemental thereto. Applicants should note the prevailing minimum subscription, holding and realisation amounts and the dealing deadlines for subscriptions and redemptions.

Switching

1. Subject to the provisions of the relevant Trust Deed constituting the Fund and any deeds supplemental thereto and the prospectus, investors may switch all or any of their units from one sub-fund to another.
2. The Managers shall be entitled to charge a switching fee of such amount as provided in the prospectus of the Fund.

Distribution of income, capital gains and/or capital

1. Distribution of income, capital gains and/or capital to investors who purchased Units with CPF monies or SRS monies will be automatically reinvested. This distribution policy would apply to any funds (where applicable) which are being offered by SG Asset Management (Singapore) Ltd.

Cancellation Terms

Applicants should consult the distributor with or through whom they applied to purchase the units concerned (the "Distributor") or the Managers if in any doubt as to the meaning or import of these Cancellation Terms.

1. Applicants can exercise their Cancellation Right by completing fully and properly the cancellation portion of this form, signing and returning this form (the "Cancellation Request") to the Distributor. The Cancellation Right must be exercised within seven calendar days of the day the application form is signed (the "cancellation period"). If the last day of the cancellation period falls on a Sunday or public holiday, the cancellation period will be extended to the next calendar day which is not a public holiday. The Cancellation Request can be returned to the Distributor by post, hand or fax (in which case the original must also be sent).
2. The sum payable upon a valid exercise of the Cancellation Right (the "Refundable Amount") will be either:
 - a. The original sum invested (including any initial sales charge paid); or
 - b. The dealing price of units (calculated in accordance with the Trust Deed constituting the Fund) as of the dealing day the Cancellation Request is received, less expenses the Managers or the Distributor may incur which are reasonably related to the original purchase and the cancellation of units but including any initial sales charge paid,

whichever is the lesser. This means that Applicants may lose part of their investment. There may also be transaction charges Applicants will have to bear. Please note in particular Condition 8 below.

The Refundable Amount will be determined by the Managers.

3. The Refundable Amount will be paid to the CPF Board or CPF/ASFP Approved Bank or SRS Operator (as the case may be) without interest within prevailing periods for the payment of redemption proceeds.
4. Applicants may also redeem their units during the cancellation period. This will be subject to the conditions generally applicable to redemptions of units in the Fund.

The following conditions are part of the Cancellation Terms:

1. The Cancellation Right once exercised is irrevocable.
2. The Cancellation Right can only be exercised by individuals and if the cancellation is in respect of their initial investment in the Fund, or a subsequent purchase made while the cancellation period for the initial purchase is subsisting. Applicants should consult the Managers or the Distributor if in doubt as to whether they are entitled to exercise the Cancellation Right.
3. The Cancellation Right must be exercised in respect of all the units. Applicants have agreed to purchase in the Fund.
4. Applicants should note that their cancellation request may be rejected if the Cancellation Request is incomplete, illegible, not signed, or if the details therein are inconsistent with those furnished on the application form.
5. If the application form included a request for participation in a regular savings plan, that request will be deemed revoked or terminated upon the exercise of the Cancellation Right.
6. If payment has not been received by the time a Cancellation Request is received, the Managers or Distributor will refund the payment when received or notify the CPF Board or CPF/ASFP Approved Bank or SRS Operator (as the case may be) of the Applicant's decision to cancel the purchase.
7. If the Cancellation Request is returned by post, the date it is posted and (in the absence of this information) the time it is received may be used to determine whether the Cancellation Right has been exercised during the cancellation period. The Cancellation Request is valid only if it is served on the Managers or the Distributor. The CPF Board or CPF/ASFP Approved Banks or SRS Operator are not authorised to receive Cancellation Requests on their behalf.
8. The dealing price of the units concerned for the purpose of Clause 2(b) of the Cancellation Terms above will be calculated as of the relevant dealing day. This may, depending on the dealing deadline for the Fund, not be the same day as the day on which the Cancellation Request is received. In determining the Refundable Amount adjustments will be made to reflect the market value of units held and also to ensure that a realisation charge is not imposed in the case of funds priced on a bid-offer basis. For new funds where the subscription monies have not been invested, the Refundable Amount will be calculated based on the initial issue price of units less expenses reasonably incurred in relation to the cancellation request but without deduction of the initial sales charge, if any.
9. Applicants who choose to redeem will not be able to enjoy the benefits of cancellation (ie there will be no refund of the initial sales charge and a realisation charge may be imposed). The redemption proceeds in such instance may be lower than the Refundable Amount if the appreciation in the value of units is less than the initial sales charge. Also, published prices of units are indicative in nature and can change during the period between the submission and the processing of the redemption request.
10. The time periods indicated above for the repayment of the Refundable Amount are subject to the suspension provisions in the Trust Deed constituting the Fund. Cancellation is also subject to the same limitations in the Trust Deed applicable to the redemption of Units.
11. The Cancellation Right is personal to the Applicant as the person who signed the application form to purchase units in the Fund. It may not be transferred or assigned. These Cancellation Terms are subject to any clarifications, directives or guidelines issued by the Monetary Authority of Singapore from time to time in relation to the cancellation of units.

DISCLAIMER:

Investments in the Fund are not deposits or other obligations of, or guaranteed, or insured by SG Asset Management or Societe Generale Bank, or any of its affiliates, or any of its distributors and their affiliates and are subject to investment risks. The value of the units and the income from them may fall as well as rise. All applications for units in the Fund must be made on application forms accompanying the prospectus. Investors should read the relevant prospectus for details.

SG Asset Management has not rendered any recommendation or financial advice in respect of the purchase of or switching to units in any Fund. You should consider whether the Fund is suitable for you before purchasing or switching to units in the Fund. In the event of any doubt or ambiguity, you should seek independent professional advice in relation to your purchase or switching of units in the Fund.