



MAA Financial PlannersPte Ltd  
 122 Middle Road, #07-02 Midlink Plaza Singapore 188973  
 Tel: (65) 6336 2001 Fax: (65) 6334 7302  
 Company Registration Number: 199703086E  
 www.maa.com.sg

## Non-IAS Cash Alteration Form

**Account Holders' Information**

Name of Main Applicant:	NRIC/Passport No./Company Registration No.:	Account No:
Name of Joint Applicant: (if applicable)	Contact Information: Contact No: _____ Email: _____	

**Options**

Redemption:

Name of Funds	Redemption (units)

Switching:

From Fund:	To Fund:	Number of Units:	Percentage:

Change of Personal Details

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Payment Details:**

**Redemption Settlement:**

Cheque

Make payable to: (in the case of Joint Account)

Main Applicant  Joint Applicant

Credit into A/C\*: \_\_\_\_\_

\* For DBS/POSB Bank only.

**Dividend Option:**

Dividend Re-Invested

Dividend Pay-out

(Kindly note that each dividend pay-out will incur a \$2 admin fee.)

**Declarations**

- I/We have read and understood the prospectus of the relevant Fund(s) and that this application is based on the relevant prospectus.
- I/We confirm that all information stated is accurate and I/We agree to be bound by the provisions of the relevant Trust Deed(s) constituting the Fund(s) as modified by any supplement deed(s) thereto from time to time.
- I/We acknowledge and agree that any dividends entitled from the investment of the Fund(s) will be re-invested in further units of the said trust.
- I/We understand that these changes are subject to MAA's prevailing Terms and Conditions. MAA reserves the right to reject this request where necessary.
- I/We have read and understood about my/our rights to cancel this agreement and set out in the Terms and Conditions.

\_\_\_\_\_  
Signature of Main Applicant/  
Authorised Signature & Official  
Corporate Stamp

\_\_\_\_\_  
Signature of Joint Applicable/  
Authorised Signature (if applicable)

\_\_\_\_\_  
Date

**Adviser's Details**

Name of Adviser: \_\_\_\_\_

Signature of Adviser: \_\_\_\_\_

**For Official Use Only**

Date Received: \_\_\_\_\_ Discount: \_\_\_\_\_ Data Entered By: \_\_\_\_\_

Checked by: \_\_\_\_\_ Approved by: \_\_\_\_\_