

Payment Detail(s)

Subscription Settlement:

Total Investment Amount: _____

Easy Save Amount (if applicable): _____

Cheque Cheque No/Bank: _____

Dividend Option:

Dividend Re-Invested

Dividend Pay-out

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

Please make cheque payable to “**DBS Nominees For A/C MAA Financial**”

Please indicate your name, and NRIC/Passport No. at the back of the cheque.

Telegraphic Transfer to: Bank : DBS

A/C No: 003-904051-2

For: DBS Nominees For A/C MAA Financial

Declarations

- I/We have read, understood and agreed to be bound by the Engagement Agreement and the Terms and Conditions of this application.
- 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 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 Applicant/
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: _____