Notice to Cancel

撤销交易表格

Account Details

FSM Account Number: P____________________

Account Type

☐ Personal Account ☐ Beneficiary

Full Name of Main Account Holder (as in NRIC/Passport)	NRIC / Passport No.
Name of Beneficiary (if applicable)	NRIC / Passport No.

Trade Details

Fund Name	Subscription Amount	Payment Method	Sales Charges %	Original Transaction Date

Declaration

1. I/ We have received, read and understood the Term & Conditions attached governing this Notice to Cancel Form which is an integral part of this Agreement. I/ We agree to be bound by the Terms & Conditions governing this application.
2. I/ We are hereby declare that I/ We wish to cancel all my/ our units in the Fund.

Main Account Holder's Signature/ Date

Beneficiary's Signature / Date

For Official Use

Created by:	Approved by/Date:

IMPORTANT NOTES – Cancellation of Purchase Instructions

1. An investor has the right to cancel his purchase instruction during a 7-calendar-day cancellation period ("cancellation period") and in accordance with the terms and conditions set out below.

2. An investor has the right to cancel his purchase into unit trusts that are registered under Authorised Scheme during a 7-calendar-day cancellation period, if the investor does not have any existing holding in the unit trust prior to his purchase. If the investor participates in a regular saving plan (RSP), the right to cancel applies only to the first month's RSP payment but not any subsequent RSP payments.

3. The right to cancel will NOT be given in the following circumstances:

i) The investor is not a natural person
ii) The investor is a participant in a unit trust, who subsequently purchases units in that unit trust or participates in a RSP of the unit trust
iii) The unit trust purchased is registered under Recognised Scheme
iv) The unit trust purchased is a Restricted Fund
v) In the case where the investor participates in a RSP, the second and subsequent RSP payment

4. The Cancellation Right once exercise is irrevocable.

5. No partial cancellation of purchase is allowed.

6. The right to cancel must be exercised within 7 calendar days from the time of purchase. The actual date of purchase is included within these 7 days. Where the last day of the cancellation period falls on a Sunday or public holiday, the cancellation period shall be extended to the next calendar day, not being a Sunday or public holiday. Example:

a. An investor who enters into a purchase agreement on Tuesday would need to exercise his right to cancel no later than Monday of the following week.

b. An investor who enters into a purchase agreement on Monday would need to exercise his right to cancel no later than the Monday of the following week since the 7th calendar days falls on a Sunday.

7. To exercise the right to cancel the subscription, the investor should within the cancellation period send the cancellation request in one of the following ways:

i) Email the signed Cancellation Form to **cancellation@fundsupermart.com**

ii) Mail the signed Cancellation Form to

Fundsupermart.com
10 Collyer Quay
#26-01 Ocean Financial Centre
Singapore 049315

8. The cut off time for receipt of cancellation is the same as the dealing day cut off time i.e. 3pm. If the cancellation request is received on or after the dealing cut off time, the cancellation will be held over until the next dealing day. Where the cancellation request is received by post, the date for determining if the right to cancel has been exercised within the cancellation period is that of the postmark.

9. The relevant price for calculating the amount to be refunded will be the dealing price following the receipt of the cancellation request.

10. Applicant shall bear any loss if the realization price on the cancellation date is lower than the original value at the time of subscription. Where the market value of the units held by the investor is greater than the original amount paid by the investor, the investor is not entitled to receive the excess amount.

11. Where an investor exercises his right to cancel, any sales charge or front-end load fee imposed in respect of purchase of units in the relevant unit trust shall be refunded.

12. Cancellation proceeds will be paid to investors in compliance with the requirements under the Code of CIS in respect of redemption proceeds i.e. T+6.

13. During the cancellation period, an investor may choose to redeem his units instead of exercising his right to cancel. In this case, the redemption procedures as stated in the prospectus of the unit trust will apply.

i) In the event an investor chooses to redeem his units instead of exercising his right to cancel, the investor will not be able to enjoy the benefits of cancellation (i.e. no refund of initial sales charge will be given for redemption and levy of realization charge is allowed) and the redemption proceeds that the investor will receive may be lower than the amount being refunded had he exercised his cancellation right if the appreciation in the value of units in the unit trust is less than the initial sales charge; and

ii) The published prices are indicative in nature and can change during the period between submission and processing the redemption request.

14. The investor may choose to switch his units to another unit trust during the cancellation period where the amount received by the investor for the cancellation will be used to subscribe to a fund as indicated by the investor. In this respect, please note that:
i) that the investor shall not receive any refund of initial sales charge in relation to the purchase agreement in respect of the original unit trust;
ii) that it is not certain whether the investor would be in a better or worse position if he switches unit trusts;

iii) there maybe a charge or fee involved in switching from the original unit trust to the other unit trust; and

iv) the investor may or may not be entitled to the right to cancel the units in the other unit trust.