

UNIT TRUST CANCELLATION FORM

ACCOUNT DETAILS

Account No:	0012345
Full Name of Main Applicant (as in NRIC/Passport):	John Doe
Full Name of Joint Applicant (as in NRIC/Passport):	

CANCELLATION

Fund Name (Please indicate the fund class details)	Currency	Investment Amount (\$)	Date of Subscription
First Sentier Bridge Fund – Class A (SGD - H Dist)	SGD	\$100,000	01/02/2021
Allianz Oriental Income Fund – Class AT (SGD) Acc.	SGD	\$100,000	01/02/2021

DECLARATION

1. I/ We confirm that the information provided above is complete, true and accurate.
2. I/ We are hereby declare that I/ We wish to cancel all my/ our units in the Fund(s) as indicated in this Unit Trust Cancellation Form.
3. I/We have read, understand and accepted the terms and conditions under Important Notice in relation to any Cancellation and irrevocably agree to be bound by them.
4. I/We are aware that amount payable to me/us will be credited into my/our Account as indicated above.
5. I/We agree to hold harmless, release and indemnify CGS-CIMB Securities (Singapore) Pte. Ltd. (“CGS-CIMB”), China Galaxy International Financial Holdings Limited (“CGI”), CIMB Group Sdn.Bhd. (“CIMBG”) and their respective related corporations and associated corporations (including joint venture companies and their related corporations in which CGI or CIMBG or any of their respective related corporations have an interest) and their respective, officers, owners, directors, employees, successors, heirs and assignees from any and all liabilities, claims or losses arising from arising from CGS-CIMB’s reliance on the instructions given by me/us.

Main Applicant / Authorized Signature 1

Date: 08/02/2021

Joint Applicant / Authorized Signature 2

Date:

For Official Use:

Submitted by / Date	Approved by / Date
Category 1 & 2: TR to sign Category 3: PW RM/IC to sign	

IMPORTANT NOTICE IN RELATION TO ANY CANCELLATION

The Applicant has the right to cancel the subscription of the fund(s) within 7 days from the date of the submitted Unit Trust Transaction form (the "Cancellation Period"). The Applicant is to complete this Unit Trust Cancellation Form to provide instructions to CGS-CIMB for the cancellation.

Upon receipt by CGS-CIMB of this Unit Trust Cancellation Form from the Applicant, any allocated units subscribed will be cancelled at the prevailing Net Asset Value ("NAV") of the fund. The proceeds of the cancellation which will be received by the Applicant will include the sales charge paid by the Applicant to CGS-CIMB, after deducting any and all costs incurred by CGS-CIMB in the process of subscription and cancellation. In the event that the NAV of the units has increased after the date of this Unit Trust Cancellation Form, the Applicant is not entitled to receive any amounts resulting from the increase in NAV.

The right of cancellation is only applicable to Applicants who are individual investors. This right of cancellation does not apply to:

- (a) Funds that are recognised, exempted offers, restricted schemes or if the provisions for cancellation are not stated in the fund's prospectus; and
- (b) Any current and subsequent subscriptions to the same fund.

Exercising the right of cancellation

1. The Applicant can exercise his/her right to cancel their subscription by completing the Unit Trust Cancellation Form and submitting this to CGS-CIMB by hand or by electronic mail. Any Unit Trust Cancellation Form shall be deemed to have been delivered (i) if submitted by hand, on the day of submission; and (ii) if sent by electronic mail to sg.wealthservices@cgs-cimb.com, on the date of receipt by CGS-CIMB.
2. No partial cancellation of the Investment Amount is allowed.
3. The amount payable to the Applicant will be credited into the Applicant's Account with CGS-CIMB as specified above.
4. The Applicant acknowledges that the Applicant's exercise of his/her right to cancellation through the delivery of this Unit Trust Cancellation Form is irrevocable once this Unit Trust Cancellation Form has been delivered to CGS-CIMB.

Calculation of the amount to be repaid

5. Subject to the above conditions, when an Applicant has made payment for his subscription and thereafter validly exercises his right to cancellation within the Cancellation Period, CGS-CIMB shall refund the monies paid by the Applicant for the subscription within 7 Business Days after this Unit Trust Cancellation Form is deemed to be delivered to CGS-CIMB. For the avoidance of doubt, for the purposes of this Unit Trust Cancellation Form, "Business Day" means a day (other than Saturday, Sunday or public holiday) on which CGS-CIMB is open for business.
6. In determining the Investment Amount payable to the Applicant pursuant to the Applicant's cancellation of his subscription, CGS-CIMB shall compute the Investment Amount payable to the Applicant in accordance with the market value of the units in the relevant fund as determined by CGS-CIMB in its absolute discretion.
7. For the avoidance of doubt, where the Applicant exercises his right of cancellation in accordance with the terms and conditions herein and within the Cancellation Period, any sales charge paid by the Applicant to CGS-CIMB in respect of any subscription will be refunded to the Applicant. Upon the expiry of the Cancellation Period, the Applicant is no longer permitted to exercise his/her right of cancellation and the Applicant shall not be entitled to any reimbursement of any sales charge paid to CGS-CIMB for the subscription.