

# INVESTMENT ACCOUNT UPDATE FORM ("FORM")

1. This Form is to be used only if you have already opened an investment account with Allianz Global Investors Singapore Limited, Singapore ("AllianzGI SG") to invest in any of the unit trusts or mutual funds (individually a "Fund" and collectively the "Funds") offered or distributed by AllianzGI SG.
2. AllianzGI SG reserves the right to reject any Form which is incomplete or is not supported with the required documents.

To: Allianz Global Investors Singapore Limited  
 Marina View #13-02 Asia Square Tower 2  
 Singapore 018961  
 Company Registration No. 199907169Z  
 Hotline: (+65) 6438 0828 Fax No.: (+65) 6311 8025  
 Website: sg.allianzgi.com

1. Unitholder's Particulars			
<i>This section to be completed entirely</i>			
Main Account Holder		Joint Account Holder (if applicable)	
Name		Name	
Investment Account No			
Telephone/Mobile		Email	
2. Type of Instruction			
<i>Please tick the applicable box and complete where applicable</i>			
<input type="checkbox"/> A. Change in personal particulars			
Name (per Identification): Mr/Ms/Mrs		Name (per Identification): Mr/Ms/Mrs	
Identification (NRIC/Passport No) <sup>1</sup>		Identification (NRIC/Passport No) <sup>1</sup>	
Country of Issue		Country of Issue	
Nationality		Nationality	
Occupation		Occupation	
Residential Address (P O Box not allowed)			
Mailing Address (if different from Residential Address)			
Telephone (Home)	Telephone (Office)	Mobile	Email

Note <sup>1</sup>: Please attach a copy of your Identification which is to be mailed to Allianz Global Investors with this duly completed Form

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☐ B. Change in Dividend Instruction

B1. Name of Fund	Share Class	No. of Units

*In the absence of dividend instruction, dividends, if any, shall be reinvested in units*

☐ Reinvest in further units      ☐ Pay by cheque in Fund Currency      ☐ Pay into SRS account (for SRS investment)

B2. Name of Fund (II)	Share Class	No. of Units

*In the absence of dividend instruction, dividends, if any, shall be reinvested in units*

☐ Reinvest in further units      ☐ Pay by cheque in Fund Currency      ☐ Pay into SRS account (for SRS investment)

☐ C. Standing Payment Instruction (not applicable for Investments using CPF/SRS monies)

*Bank account details to which redemption proceeds will be paid. 3rd party payee account is not allowed.*

Currency	
Name of Bank (& Bank code, if any)	
Address of Bank	
Account Name	
Account No	
Correspondent Bank (if any)	
Account No with Correspondent Bank	

3. Signature(s)

I/We confirm that the above information is accurate.

Signature of First Unitholder	Joint Unitholder (where applicable)
Name	Name
Date	Date

FOR INTERNAL USE ONLY

Client Services

<input type="checkbox"/> Allianz Group Employee (Staff) <input type="checkbox"/> Accompanying documents, if any. <input type="checkbox"/> Others: _____	Signature: _____ Name: _____ Date: _____
Remarks, if any	

Please ensure that before you invest in any Investment Products, you have received, read and understood the prospectus and offering documents of the relevant Investment Products in which you wish to invest.

Please return this Form to:

**ALLIANZ GLOBAL INVESTORS SINGAPORE LIMITED**

12 Marina View, #13-02 Asia Square Tower 2

Singapore 018961

Hotline: (+65) 6438 0828

Fax: (+65) 6311 8025/ 6311 8039

Website: [sg.allianzgi.com](http://sg.allianzgi.com)

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