辉立证券私人有限公司
PHILLIP SECURITIES PTE LTD
A member of PhillipCapital

FORM U61
DIVIDEND INSTRUCTION FORM

Client Particulars

A	Main Applicant's Name: NRIC/Passport No:	B	Joint Applicant's Name (if any): NRIC/Passport No:
	Account Number(s):		

Dividend Instruction (Please tick only ONE dividend option and complete where applicable)

I/We hereby instruct and authorize Phillip Securities Pte Ltd (PSPL) to update the dividend instruction for dividend-paying Unit Trust holdings (including any Regular Savings Plans - RSP) in my/our investment account(s) indicated above as at date of receipt of this form to:-

☐ [1]Cash Payout (indicate payment instruction in the next section) ☐ Re-invest for more units automatically

Please leave below table **BLANK** if you wish to update for **ALL** funds in your account. Otherwise, you may list selected fund(s).

Fund Name(s) in full (Please indicate currency/ fund class details clearly)	*Fund Source (circle applicable)
	Cash / SRS
	Cash / SRS
	Cash / SRS
	Cash / SRS
	Cash / SRS

Payment Instruction (Required if you have chosen Cash Payout)

Please tick only ONE payment option.

☐ Pay to the respective investment account(s) as indicated above.

☐ [2]Pay to my/our bank account as indicated below. ☐ To update bank account details (for existing payee only).

Bank Name : ☐ DBS/POSB ☐ UOB ☐ OCBC Other Bank: _____

Bank Account No. : | | | | | | | | | | | | | | | | |

IMPORTANT NOTES

1. Not applicable for CPF OA/SA holdings and/or any Non-Wrap investment accounts without ledger facility (e.g. Cash Trading Account). Update to "Cash Payout" option will only take effect after the next dividend payment. There is a minimum dividend amount of S$1 for all funds and US$50 for all Fidelity Worldwide Investment funds to effect a cash payout. For each investment account, on all applicable funds, Cash Payouts are made either to your investment account OR bank account only. Failing to meet the requirements or conditions or if the funds requested do not offer cash payout option, the dividend option will remain unchanged and stay as re-invest for more units.
2. Clients of PSPL's partners (B2B) may request for this option without requirements. All other clients must ensure total unit trust holdings in account of not less than S$50,000 to effect this option, otherwise, we would only pay to your respective investment account(s). This option is only applicable for SGD dividends received from Cash holdings in WRAP or Non-WRAP account(s). Payment to bank account via Quick Cheque Deposit (payment to 3rd party bank account is not allowed) will be done on the 4th business day of every month for dividends received by PSPL in the previous month. If you submit this form in January, you can expect to receive the first payment in your bank account on April onwards for monthly dividend-paying funds.
3. Successful update of dividend instructions to either of the two options will only be effected by the third month. A minimum lock-in period of 1 week applies when a change of dividend instruction is to be performed. During this period, you will not be allowed to perform any redemption or switches.

Client Signature(s) / Date

A		B	

FOR OFFICIAL USE ONLY		Signature / Date
UT Front Office	Checked and Approved by	
UT Back Office	Any existing "Reinvest" holdings? ☐ No ☐ Yes	
	Checked and Approved by	