

1 | TRANSFER INFORMATION Please select the transfer that you wish to perform.

- Transfer from Advisory UT WRAP* to Non-WRAP Account**
 *Administrative Fee of 1% applicable to all holdings
Payment mode Cheque No. / Fund Name: _____
 Cheque Unit Liquidation
- Transfer from PSPL Account (Non WRAP / Managed Accounts) to Advisory UT WRAP**
 Attached addendum for special transfer of CPF non-IA holdings to CPF IA
- Transfer within PSPL Accounts (Non WRAP / WRAP / Managed Accounts)**

2 | ACCOUNT INFORMATION This registration must match your Phillip accounts.

Transferor Account Details

Transferee Account Details

Account Number

FAR/TR Code

Account Number

FAR/TR Code

NRIC No./Passport No. of Transferor(s)

NRIC No./Passport No. of Transferee(s)

Main Applicant's Name

Main Applicant's Name

Joint-Applicant's Name (if applicable)

Joint-Applicant's Name (if applicable)

Relationship to Transferor**

3 | TRANSFER DETAILS Tick one of following boxes and fill in the necessary details.

- Transfer ALL unit trusts including my Regular Savings Plan ("RSP") if any
- Transfer only selected Unit Trust including the respective fund(s)' RSP Plan (if any) (as detailed below).

Description of Unit Trust	Fund Source (Cash/CPFOA/SA/SRS)	Order No. (For Official Use)

Terms and Conditions:

- 1) Please note that RSP transfers are not applicable for Advisory Unit Trust WRAP accounts ("Advisory UT WRAP").
 2) PSPL only permits transfer of all unit holdings of your selected fund. Partial transfer of unit holdings of your selected fund is not permitted.
 3) *Transfer of holdings from Advisory UT WRAP to UT Non-WRAP account, will be subjected to 1% Administrative Fee base on the NAV of the client's portfolio as printed and signed by the client.
 4) * Unit liquidation to cover the 1% administrative fee and other outstanding debit balances is subject to the fund's minimum requirements. In case of over selling, credit balances will be refunded.
 5) **For change of beneficiaries, both clients have to come down to our office personally and sign in the presence of our staff.

4 | OWNERSHIP AUTHORIZATION AND AGREEMENT TO TERMS

By signing below, I/we* being the beholder(s) of the mentioned funds hereby authorize the above transfer of assets from the transferor(s) to the transferee(s).

Signature Of Transferor(s)	Date:	Signature of Transferee(s)	Date:
1		1	
2		2	

Witness Name of Witness / Date

	For Official Use	Signature	Date
UT MKTG	Checked and Approved by UT Marketing		
FA CHANNEL	Checked and Approved by FA/BD Channel		
	Processing Fee (S\$100) charged by (Dept) _____ YES mode: _____ NO		
UT OPS	Processed By		
	Approved By		
	Checked By		