

# UNIT TRUST TRANSFER OUT FORM (CPF/SRS IA)

**Important Note:**

All the information to be provided below will assist us in the process of transfer.  
Any inaccurate information provided may result in delays in the transfer process.

**Transfer To** (tick one only):

Navigator/DollarDEX     Phillip Securities/POEMS     UOB Kay Hian

<b>iFAST Account Number:</b>	(Applicable only if FA assisting on transfer holds an active iFAST FA code)
<b>Account Type:</b> <input type="checkbox"/> Wrap Personal <input type="checkbox"/> Wrap Joint <input type="checkbox"/> Non-Wrap Personal <input type="checkbox"/> Non-Wrap Joint	<b>iFAST FA Code:</b> <b>iFAST FA Name:</b>

**Note: Units will be sold at iFAST and purchased at Transferee Investment Administrator concurrently.**

No.	Fund Name	No. of Units	Payment Method
1		<input type="checkbox"/> ALL	<input type="checkbox"/> OA <input type="checkbox"/> SA <input type="checkbox"/> SRS
2		<input type="checkbox"/> ALL	<input type="checkbox"/> OA <input type="checkbox"/> SA <input type="checkbox"/> SRS
3		<input type="checkbox"/> ALL	<input type="checkbox"/> OA <input type="checkbox"/> SA <input type="checkbox"/> SRS
4		<input type="checkbox"/> ALL	<input type="checkbox"/> OA <input type="checkbox"/> SA <input type="checkbox"/> SRS
5		<input type="checkbox"/> ALL	<input type="checkbox"/> OA <input type="checkbox"/> SA <input type="checkbox"/> SRS
6		<input type="checkbox"/> ALL	<input type="checkbox"/> OA <input type="checkbox"/> SA <input type="checkbox"/> SRS
7		<input type="checkbox"/> ALL	<input type="checkbox"/> OA <input type="checkbox"/> SA <input type="checkbox"/> SRS
8		<input type="checkbox"/> ALL	<input type="checkbox"/> OA <input type="checkbox"/> SA <input type="checkbox"/> SRS

**Settlement Instruction for CPF Ordinary/Special Account 公积金普通/特别户口交易指示 (where applicable 若适用)**

**To: The Central Provident Fund Board**

I hereby irrevocably authorise the CPF Board or its appointed agents to have access to and to request for any information regarding my account with the Managers for the purpose relating to and in connection with this application; in addition, where applicable, to:

1. Debit my CPF Special Account the sum of monies specified by the respective fund manager or the amount determined by the Board for the purchase/placement of the above mentioned fund including any related fees, expenses and charges under the CPF Investment Scheme – Special Account (CPFIS-SA).
2. Credit my CPF Special Account with any income or any proceeds from the liquidation of the relevant fund under the CPFIS-SA that are received from the respective fund manager.
3. Disclose any particulars or information whatsoever relating to or in connection with my investment with the respective fund manager to facilitate any transactions that cannot be settled due to data discrepancies, insufficient funds or any other reasons that the Board deems fit. I understand that the above transactions shall be made, subject to the provisions of the Central Provident Fund Act and the Central Provident Fund (Investment Schemes) Regulations as may be amended from time to time and also to all such terms and conditions as may be imposed by the Board from time to time. I hereby agree to indemnify the Board and shall keep the Board indemnified against all actions, proceedings, liabilities, claims, damages, expenses or legal costs whatsoever arising out of or in connection with the Board accepting and acting upon this authorisation.

**Declaration 声明**

**I/we hereby instruct and authorize the Company to carry out my/our instructions as indicated on this form.**

Name of Account Holder:

Signature of Account Holder:

NRIC/Passport No.:

Date :



<b>For Official Use</b>	Created By/Date:	Approved By/Date:
iFAST Financial Pte Ltd (Company Registration No. 200000231R) 10 Collyer Quay #26-01 Ocean Financial Centre Building Singapore 049315		