

UNIT TRUST TRANSFER FORM (CASH ONLY)

Important Note:

- Please use one transfer form for each transfer counterparty & transfer type.
- Any inaccurate/insufficient information provided may delay transfer process.
- Please ensure that signature(s) provided match Transferor's records
- Please countersign against any amendments.

Please submit the following together with this transfer form:

1. A copy of the Statement of Holdings (dated within 3 months)

Transfer Type (tick one only):	<input type="checkbox"/> Transfer <u>In</u>	<input type="checkbox"/> Transfer <u>Out</u>
Beneficial Owner Declaration (tick one only):	<input type="checkbox"/> <u>No Change</u> in Beneficial Owner	<input type="checkbox"/> <u>Change</u> in Beneficial Owner*

* For 3rd party transfer to iFAST: Please submit the **Declaration of Beneficial Owner Form and Proof of Relationship** together with this transfer form (Subject to management's approval)

Counterparty Details

Counterparty Name:	Name of Account Holder & NRIC:
Counterparty Contact No./Email:	Account No.:

No.	Name of Funds	Quantity	Cost per unit in fund currency (Transfer In only)
1			market value unless stated
2			market value unless stated
3			market value unless stated
4			market value unless stated
5			market value unless stated
6			market value unless stated
7			market value unless stated
8			market value unless stated

Declaration and Acknowledgement

1. I/We confirm the beneficial owner declaration declared above is true and accurate for the transfer. I/We understand that iFAST Financial Pte Ltd will endeavour its best to assist me/us in the transfer; all requests will be done on a best effort basis and I/we will not hold iFAST Financial Pte Ltd responsible for any loss that I/we may incur as a result of any delay in the transfer due to reasons beyond its control. I/We understand that I/we am/are not to execute any sell transaction of these securities until the transfer has been completed.
2. I/We understand that there may be charges involved in administrating the transfer. I/We do hereby authorise iFAST Financial Pte Ltd to act on my/our behalf to effect the transfer of the securities set out below to my/our sub account maintained with iFAST Financial Pte Ltd.
3. I/We agree to fully indemnify and to hold harmless and to procure to hold iFAST and the directors, officers, agents and employees of any of iFAST and group of companies (referred to as an "Indemnified Person") harmless and from any and all losses, claims, costs, damages, actions, proceedings, demands, liabilities and expenses whatsoever, joint or several, which any such Indemnified Person may suffer or incur in any jurisdiction whatsoever and which relate to or arise from the transfer, directly or indirectly.

Client Details with iFAST

iFAST Account No.:	FA Code:
Signature of Main Account Holder:	Signature of Joint Account Holder (if applicable):
Name of Main Account Holder:	Name of Joint Account Holder:
NRIC/Passport No.:	NRIC/Passport No.:
Date:	Date:
For Official Use	Created By/Date:
	Approved By/Date: