

UNIT TRUST TRANSFER FORM (CASH ONLY)

Important Note

- Please use one transfer form for each transfer counterparty and transfer type.
- Any inaccurate/ insufficient information provided may delay transfer process.
- Please countersign against any amendments.
- Please attach a copy of the latest statement of holdings (dated within 3 months) with this transfer form.

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*

*Only applicable for Immediate Family Transfer to iFAST. Please submit **Proof of Relationship** together with this transfer form.

Counterparty Details

Counterparty Name and Contact Details:	Account No.:
Name of <u>Main</u> Account Holder:	Name of <u>Joint</u> Account Holder (if applicable):
NRIC/Passport No.:	NRIC/Passport No.:

No	Name of Funds	Quantity	Cost per unit in fund currency (<u>Transfer in only</u>)
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

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.

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.

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.

FSMOne Account Details

FSMOne Account No.: Name of Main Account Holder: NRIC/ Passport No.:	Signature of Main Account Holder:  Date:	
For Official Use	Created By/ Date:	Approval By/ Date: