

PORTFOLIO TRANSFER OUT FORM
 (applicable for Cash holdings only)
 Navigator Investment Services Limited (“Navigator”)



IMPORTANT: All relevant fields must be duly completed, otherwise the application will not be processed. Please indicate N.A whenever it is not applicable. Navigator reserves the right, in its absolute discretion, to reject the application without providing any reason to the applicant or any other person and shall not be responsible for any losses, damages or expenses arising from or suffered or incurred as a result of such rejection.

Particulars of Financial Adviser Representative

Name of Financial Adviser Representative Navigator Code

Name of Financial Adviser (Company)

1 CLIENT'S DETAILS

Main Client's Name/Company Name NRIC/FIN/Passport No./Company Registration No.

Joint Client's Name NRIC/FIN/Passport No.

2 BENEFICIAL OWNER DECLARATION

“Beneficial owner” means the natural person who ultimately owns or controls the customer or the natural person on whose behalf business relations are established and includes any person who exercises ultimate effective control over a legal person or legal arrangement.
 “Legal person” means an entity other than a natural person that can establish a permanent customer relationship with a financial institution or otherwise own property.
 “Legal arrangement” means a trust or other similar arrangement.
 For the avoidance of doubt, completion of this section is **not a nomination of beneficiary (ies)** under your account.
Are you the beneficial owner? Yes No
 If No, please submit the **Declaration of Beneficial Owner Form** together with this form.

3 FULL TRANSFER & ACCOUNT CLOSURE

IMPORTANT NOTES:
 By default, your Regular Subscription will be terminated upon full transfer. Please tick if you wish to continue your Regular Subscription.

Sub-Account No.	Continue Regular Subscription
<input type="text"/>	<input type="radio"/> Yes
<input type="text"/>	<input type="radio"/> Yes

Note: Holdings in model portfolios will be split and transferred out as individual funds

4 PARTIAL TRANSFER

Sub-Account No.	Fund Code	Fund Name	Units
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Note: Holdings in model portfolios will be split and transferred out as individual funds.

5 TRANSFEREE DETAILS (INCOMING)

Name of Distributor

Contact Person Contact Number

Email Address (if any)

6 DECLARATION AND SIGNATURE

I/We, the beneficial owner(s) of the above units hereby:-

- authorise **Navigator** (the "Transferor") to transfer the above units from the Transferor to the Distributor (the "Transferee") stated in Section 5;
- authorise Navigator to act upon instructions given by facsimile or by electronic means with regard to the Units subscribed for (and any further Units purchased) or any matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done according to such instructions and notwithstanding that it shall be shown the same was not signed or sent by me/us.
- acknowledge that the Transferor may reject any of my/our instructions including, but not limited to, those that are incomplete, unclear or ambiguous, or if my/our signature(s) differ(s) from what was originally provided as a specimen to the Transferor, and the Transferor will not be responsible for any losses that may be suffered by me/us due to such rejection;
- acknowledge that upon full transfer of my/our funds, any Regular Subscription in the sub-account(s) (if applicable) will cease; and any dividends and cash remaining in the sub-account(s) will be paid out to me/us in accordance with the preferred payment mode;
- acknowledge all information provided in this form is true and correct;
- consent to the Transferor disclosing my/our information to the Transferee and/or third party service providers, suppliers, agents, distributors, fund managers or intermediaries, whether located in Singapore or elsewhere, for the above purpose;
- acknowledge that the Transferor reserves the right to deduct any outstanding fees and charges owed to the Transferor prior to transferring the units to the Transferee;
- acknowledge that the funds to be transferred out will be ring-fenced once the transfer commence;
- acknowledge the transfer out process will take an estimate of 6-8 weeks; and
- by signing this form, I/We hereby agree to indemnify the Transferor against any losses with regards to this transfer;
- agree that Navigator shall rely on and act upon this form and the signature (digital or otherwise) in this form, that are delivered to Navigator electronically, for purposes of the transaction, executing my/our instructions, and/or updating my/our statuses or particulars. Navigator shall act upon it as if the wet ink signed original had been received; and
- agree that the risk of and responsibility for any transaction, instructions or updates in this form delivered to Navigator via the use of electronic services and the digital signature therein not being genuine or being forged, fraudulent, ambiguous or erroneous lies fully and solely with me/us.

Signature of Main Client/Company Authorised Signatory 1 and Company Stamp*

Date (DD/MM/YYYY)

D	D	/	M	M	/	Y	Y	Y	Y
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Signature of Joint Client/Company Authorised Signatory 2 (if applicable)*

Date (DD/MM/YYYY)

D	D	/	M	M	/	Y	Y	Y	Y
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* Signature(s) are to be as per Navigator's records.