



## UNIT TRUST TRANSFER

(For funds bought using CPFIS-OA/SA/SRS - "Non-IA" Holdings)

To:  iFAST (Fundsupermart)  Others: \_\_\_\_\_

(Other distributor / Fund Manager / Bank)

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ (dd/mm/yyyy)

**Declaration/Authorisation of Client**

I being holder of the below-mentioned funds hereby instruct and authorise **Phillip Securities Pte Ltd** (herein known as 'PSPL') to carry out my instruction to change my agent/distributor to PSPL. I agree the holdings are to be transferred to my own account maintained with PSPL and the information on personal particulars provided are correct. Please proceed to transfer the units and disclose all necessary information including historical transactions to PSPL.

Client's Particulars With Transferor (OUTGOING) (As maintained with the outgoing company)	Client's Particulars With PSPL (INCOMING) (As maintained with Phillip Securities P.L.)
Account No:	Account No <sup>^</sup> /Agent code:
Main Applicant's name:	Main Applicant's name:
NRIC/Passport No:	NRIC/Passport No:
Contact Number:	Contact Number:
<b>Signature:</b>	<b>Signature:</b>
CPF Account No: CPF Agent bank: <input type="checkbox"/> DBS <input type="checkbox"/> UOB <input type="checkbox"/> OCBC	CPF Investment Account No:
SRS Account No: SRS Operator: <input type="checkbox"/> DBS <input type="checkbox"/> UOB <input type="checkbox"/> OCBC	SRS Investment Account No:

**NOTE: Your particulars, especially your signature, must be as per the records maintained with the Transferor (OUTGOING) and PSPL (INCOMING) respectively.**

**<sup>^</sup>For new account holder, kindly complete a copy of Account Application Form.**

Name of Fund (s) To Be Transferred	CPFIS - OA/SA/SRS	No. of Units	Initial Cost* (SGD)	Internal Use

**Dividend Instruction\*\*:**  Automatic Re-Invest (Default)  Withdraw/Cash Payout

\* If left blank, market value as of confirmed date will be used.

\*\* If the chosen option is not available, we will default to the other option. (If any)

**IMPORTANT NOTE:**

- (1) You are required to fill in a separate Transfer form for funds under different fund managers.
- (2) CPF/SRS non-IA holdings are not applicable to be transfer to Advisory WRAP Account.
- (3) Copy of latest unit holding statements are to be enclosed with this submission.

**Mailing Address:** Phillip Securities Pte Ltd, 250 North Bridge Road, #06-00 Raffles City Tower, Singapore 179101  
**Attention to:** Unit Trust Department

Please use this business reply folder to send us your documents/cheque.

- 1) Fold along dotted lines.
- 2) Insert documents into business reply folder.
- 3) Seal along edges of folder with clear tape (do not staple).
- 4) Drop sealed folder into post box.

Postage will be  
paid by  
addressee. For  
posting in  
Singapore only.

**BUSINESS REPLY SERVICE  
PERMIT NO. 02099**



**PHILLIP SECURITIES PTE LTD**  
250 NORTH BRIDGE ROAD  
#06-00 RAFFLES CITY TOWER  
SINGAPORE 179101

ATTN: UNIT TRUST MARKETING