辉立证券私人有限公司
PHILLIP SECURITIES PTE LTD
A member of PhillipCapital

FORM U61
DIVIDEND INSTRUCTION FORM

Section A: Client Particulars

A	Main Applicant's Name: NRIC/Passport No:	B	Joint Applicant's Name (if any): NRIC/Passport No:
	Account Number(s):		

Section B: Dividend Instruction (Please tick only ONE dividend option and complete where applicable)

I/We hereby instruct and authorize Phillip Securities Pte Ltd (PSPL) to update the dividend I/We hereby instruct and authorize Phillip Securities Pte Ltd (PSPL) to update the dividend instruction for dividend-paying Unit Trust (including any Regular Savings Plans - RSP) in my/our investment account(s) indicated above as at date of receipt of this form to:

☐ Cash Payout (indicate payment instruction in Section C) ☐ Re-invest for more units automatically

Please leave below table **BLANK** if you wish to update for **ALL** funds in your account. Otherwise, you may list selected fund(s).

Fund Name(s) in full (Please indicate currency/ fund class details clearly)	*Fund Source (circle applicable)
	Cash / SRS
	Cash / SRS
	Cash / SRS
	Cash / SRS
	Cash / SRS

Section C: Payment Instruction (Required if you have chosen Cash Payout in Section B)

Please tick only ONE payment option.

☐ Pay to the respective investment account(s) as indicated above (Default option if no other option is selected).

☐ Apply EPS and Pay to my/our EPS verified bank account[4]:

Bank Name: ☐ DBS/POSB ☐ UOB ☐ OCBC ☐ MAYBANK

Bank Account No.:

☐ Pay to my/our eGIRO verified bank account[VI]:

Bank Name: ☐ DBS/POSB ☐ UOB ☐ OCBC ☐ HSBC ☐ ICBC ☐ STANDARD CHARTERED

Bank Account No.:

☐ Pay via PayNow to NRIC/UEN of Account Holder(s).

Section D: Additional Withdrawal Instruction (Applicable for Wrap accounts only)

☐ Deduct existing debit balances (including wrap fees), if any, before withdrawing dividends.

Client Signature(s) / Date

A		B	

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IMPORTANT NOTES REGARDING EPS APPLICATION

1. By providing the bank details above, I/we acknowledge and hereby confirm that the terms and conditions set out above and this clause (all as set out in these Terms and Conditions Governing Electronic Payment For Shares) shall be binding on me/us whenever payments are made to the designated Bank Account by PSPL or whatever payments are made by me/us to PSPL from the designated Bank Account through the Electronic Payment For Shares service.
2. I/We acknowledge that the authorisations herein shall continue to be in force until I/we expressly revoke them by giving three (3) weeks' notice in writing to PSPL or the closure of the designated Bank Account, whichever is earlier. PSPL may in its absolute discretion terminate the Electronic Payment For Shares service by giving me/us written notice at my/our last known mailing address of my/our joint account(s) stated above; or in the case of closure of PSPL, the designated bank may in its absolute discretion terminate the EPS service.
3. Without prejudice to the provisions in any terms and conditions where I/we have authorised PSPL to disclose, reveal and divulge any information in relation to me/us in such manner and to such persons as may be specified in such terms and conditions, I/we hereby further consent to the disclosure by PSPL to the Bank and to any relevant person of all or any of the information in relation to or concerning the transactions effected through the Trading Account such as the contract or contra statement numbers, amounts due thereunder, the Trading Account number and such information as may be necessary or appropriate or that may arise in order to effect, or as a result of, the payments to the designated Bank Account by PSPL or the payments by me/us to PSPL from the designated Bank Account through the Electronic Payment For Shares service.
4. If your account is currently linked to another EPS bank account, this submission will delink the existing EPS linkage and submit a new EPS linkage for the bank details indicated above.

IMPORTANT NOTES REGARDING DIVIDEND INSTRUCTION FORM

i. Update to "Cash Payout" Option is not applicable for CPF OA/SA holdings and/or if the funds requested do not offer cash payout option. Update to "Cash Payout" option will only take effect after the upcoming dividend payment and/or after the settlement of any outstanding trades. Successful update of dividend instructions to either of the two options will take up to three months to be effective. A minimum lock-in period of 1 week applies when a change of dividend instruction is to be performed. During this period, you will not be allowed to perform any redemption or switches.

ii. Cash Dividend Withdrawal is not applicable for all CPF OA/SA and SRS holdings and all Non-Wrap investment accounts without ledger facility (e.g. Cash Trading Account). For each investment account, cash payouts are made either to your investment account OR bank account only. A minimum net payout amount of S$50 is required to effect each month's cash payout to your bank account as stated above and this is only applicable for SGD dividends received from Cash holdings in WRAP or Non-WRAP account(s). Payment to bank account (payment to 3rd party bank account is not allowed) will be done on the 4th business day of every month for dividends received by PSPL in the previous month. If this form is submitted in January, you can expect to receive the first payment in your bank account on April onwards for monthly dividend-paying funds.

iii. Please note that Margin facilities, if available, may be utilized to effect the withdrawal instruction if there is insufficient cash balance in the account and may cause debit interest to be incurred.

iv. With effect from 1st Feb 2026, payment will not be made to client bank account unless the bank account is a PSPL verified bank account.

v. A verified GIRO-linked bank account must be set up otherwise the dividend withdrawal instruction will not be processed.

vi. To set up a verified bank account, client can proceed with the above application for EPS or apply e-GIRO via our MyWealth App.

TERMS AND CONDITIONS FOR APPLICATION FOR ELECTRONIC PAYMENT FOR SHARES ("EPS")

1. PSPL shall be entitled, but not bound, from time to time to pay the sales proceeds and contra gains (the "sales proceeds") arising from the transactions effected through the Trading Account to the customer's designated Bank Account. PSPL may, at its option, elect to pay the Customer the sales proceeds by cheque and such election shall be binding on the Customer.

2. No payments shall be made by PSPL to the designated Bank Account through the Electronic Payment For Shares service (the "service") on Saturdays, Sundays, public holidays or half business days of the Participating Banks or PSPL.

3. PSPL shall be entitled, but not bound, from time to time to:

a) deem and treat any payments made by the Customer from time to time through the service (the "electronic payment") as being paid on the market day following the date of the electronic payment;

b) apply all or any amounts received pursuant to the electronic payment in payment of outstanding purchases or contra losses (the "outstanding contracts") made through the Trading Account in chronological order so that the outstanding contract for which payment is due first will be settled first, notwithstanding any instructions from the Customer as to how the electronic payment is to be applied; and

c) setoff all or any amounts received pursuant to the electronic payment against all or any amounts due and owing by the Customer to PSPL before applying the said electronic payment to settle any outstanding contracts, notwithstanding any instructions from the Customer as to which outstanding contract the electronic payment is to be applied.

4. PSPL and the Participating Bank are not responsible for any errors, inaccuracies or omissions (the "omissions") in the information that may be displayed or transmitted by the Participating Bank to the Customer for the purpose of making electronic payments through the service such as the contract or contra statement numbers and the amounts due thereunder. The Customer's liability to PSPL for all and any amounts owing to PSPL shall be unaffected by the omissions.

5. (a) The Customer shall remain liable to PSPL for all and any amounts owing to PSPL howsoever arising from transactions effected through the Trading Account until full payment is received by PSPL.

(b) An electronic payment shall be deemed to be received by PSPL if PSPL 's bank account is credited with the electronic payment. An instruction to the Participating Bank to debit the designated Bank Account and/or to transfer any amount from the designated Bank Account to PSPL shall not constitute payment to PSPL.

(c) Nothing herein shall prejudice or preclude PSPL from exercising its rights to recover any amounts due and owing to PSPL howsoever arising from transactions effected through the Trading Account, including the right to forcesell securities purchased under outstanding contracts, until PSPL has received full payment therefor.

(d) Where PSPL has exercised its rights to forcesell any securities, PSPL shall be entitled to apply all or any amounts received pursuant to the electronic payment in accordance with condition 3(c) hereof.

6. Neither PSPL, the Participating Bank nor their respective agents shall be liable for any loss, consequential loss, damages, costs and charges suffered by the Customer or any other party as a result of any failure by the Participating Bank to credit payment of the sales proceeds into the designated Bank Account or as a result of any failure by the Participating Bank to transfer any electronic payment from the designated Bank Account to PSPL or as a result of any malfunction, partial or total failure of any machine, data processing system, electronic transmission or communications system or arising from causes or circumstances beyond the control of PSPL, the Participating Bank or their respective agents.

7. PSPL and/or its agent's records of the instructions, operations or transactions made or performed, processed or effected through the service by PSPL and/or its agent or by or purported to be by the Customer or by the Participating Bank shall be binding and conclusive on the Customer for all purposes whatsoever and shall be conclusive evidence of the instructions, operations or transactions.

8. PSPL shall be entitled to add, vary, rescind or amend any or all these terms and conditions at any time at its discretion.