

**PHILLIP SECURITIES PTE LTD**

A member of PhillipCapital
 250 North Bridge Road #06-00 Raffles City Tower Singapore 179101
 Tel: 6533 6001 www.phillip.com.sg
 Co. Reg. No. 197501035Z GST Reg. No. M2-0021956-2

MANAGED ACCOUNTS SERVICES TRANSACTION FORM

ACCOUNT DETAILS

Name of Account Applicant or Joint Applicant	NRIC/Passport No./Reg No.	Contact No.
Type of Managed Account Service Phillip SMART Portfolio		Account No.

IMPORTANT: Please fill in Section A or B as appropriate (*Original form is required for processing)

SECTION A: CAPITAL INJECTION

Amount to be invested: S\$ _____ with Upfront fee of _____%

Source of funds: (Please tick the appropriate box).

- Cheque: Please make cheque in favour of "Phillip Securities Pte Ltd"
 Bank: _____ Cheque No. : _____
- Transfer of Shares / Unit Trusts (estd S\$):
- SRS Bank: _____ SRS Account No.: _____
- Others: _____

SECTION B: PARTIAL WITHDRAWAL OR TERMINATION OF ACCOUNT #

- I wish to make a partial funds withdrawal of S\$ _____ from my Managed Account.
- I wish to terminate my Managed Account.
- Liquidation of Portfolio Others: _____

Funds Remittance: (Please tick the appropriate box)

Please remit the funds as per instructions below:

- Cheque deposit to Bank: _____ Account No.: _____
- Transfer to Phillip Account Type: _____ Account No.: _____
- Collection of Cheque
- SRS Bank: _____ SRS Account No.: _____
- Others: _____

Liquidation Timeline for Partial Withdrawal or Termination of Account will be within 14 Business Days

APPLICANT'S CONFIRMATION

I confirm my instructions as set out above and direct the Company to act accordingly.

 Signature of Account Applicant or Joint Applicant _____
Date

FOR OFFICE USE ONLY

Received /Signature Verified By: _____ (MA DEPT) Date: _____
 Processed by /Date: _____ (PSPL) Date: _____