

**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		Account No.

**IMPORTANT:** Please fill in Section A, B, C or D 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

**SECTION C: REGULAR SAVINGS PLAN (RSP) – SUBSCRIPTION**

Amount to be invested: S\$ \_\_\_\_\_ /month (min. \$200 for HVP, \$500 for Core Services)

Upfront Fee: \_\_\_\_\_ %.

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

☐ SRS Bank: \_\_\_\_\_ SRS Account No.: \_\_\_\_\_

☐ GIRO Bank Name.: \_\_\_\_\_ GIRO Account No.: \_\_\_\_\_

Download Giro Form Here: <https://www.poems.com.sg/FinancialServices/SBP-RSPGiroApplicationForm.pdf>

\*\*Please note that signature on GIRO form has to be **wet inked**. Processing time takes approximately 6-8 weeks.

☐ Transfer from PSPL Account No. \_\_\_\_\_

☐ Standing Instruction on the Bank's side.

#### SECTION D: REGULAR SAVINGS PLAN (RSP) - AMENDMENT

New Amount to be invested: **S\$** \_\_\_\_\_ /month (min. \$200 for HVP, \$500 for Core Services)

New Upfront Fee: \_\_\_\_ %.

#### SECTION E: REGULAR SAVINGS PLAN (RSP) - TERMINATION

☐ I would like to terminate my Regular Savings Plan

#### SECTION F: CASH UNIT TRUST DIVIDEND CREDITING APPLICATION / TERMINATION

##### Application

☐ Cheque deposit to Bank: \_\_\_\_\_ Account No.\*: \_\_\_\_\_

\*If bank account number stated is a verified (EPS or GIRO) linked to the PSPL account in concern, we will do fast payment instead.

1. A minimum net payout amount of \$50 is required to effect each monthly cash payout to your bank account as stated above and this is only applicable to SGD dividends received from Cash Unit Trust holdings in the Managed Accounts.
2. Where there are applicable dividends in the month, payment to bank account will be done by 4th business day of the following month.
3. Payment to 3rd party bank account is not allowed.

##### Termination

☐ I would like to terminate my dividend crediting service. I would like to reinvest the dividends into the Phillip Money Market Fund until the next portfolio rebalancing exercise.

#### 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: \_\_\_\_\_