

Account Reactivation Form-For Dormant Account

账户重新启动表格

NOTE: Re-performance of Customer Due Diligence is required to activate Dormant Account(s).

Please email us completed forms and supporting documents required for verification. (Please refer to the last page for details).



SECTION 1: ACCOUNT DETAILS 账户资料

☐ Existing Account

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☐ Personal

☐ Beneficiary

SECTION 2: MAIN APPLICANT'S DETAILS 主要申请者资料

Full Name of Main Account Holder (as in NRIC/Passport) 主要账户持有人姓名 ☐ Dr ☐ Mr ☐ Ms ☐ Mrs ☐ Mdm

Passport/NRIC No.
身份证/护照号码

Country of
Issue 签发国

Gender 性别

☐ Male 男 ☐ Female 女

Date of Birth
出生日期

D	D	-	M	M	-	Y	Y	Y	Y
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Nationality
国籍

Country of Birth

Race

Contact Details 联络资料:

Mobile

			-																
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☐ Pls tick if it is a U.S. number

Email Address

We will send out emails related to your transactions to your email address as indicated above.

Residential Address (as in NRIC/Passport) 登记住址 (P.O. Box and V Box are not allowed)

<input type="text"/>			
<input type="text"/>			
Postal Code	<input type="text"/>	#Level-Unit No.	<input type="text"/>
State	<input type="text"/>	Country	<input type="text"/>

Mailing Address (If different from Residential Address)

☐ Same as Residential Address ☐ Different from Residential Address

If your mailing address is different, please note that:

- (i) It should not be a P.O. Box address
- (ii) A reason for the difference is required, and
- (iii) Provide a supporting document to verify your mailing address

Due to the latest regulatory requirements and also to ensure your statements get sent to your correct mailing address, your mailing address should ideally be the same as your residential address.

<input type="text"/>			
<input type="text"/>			
Postal Code	<input type="text"/>	#Level-Unit No.	<input type="text"/>
State	<input type="text"/>	Country	<input type="text"/>

Reason for Different Mailing Address (Please select one)

- | | | |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| <input type="checkbox"/> This is my parent's/child's/sibling's/ spouse's address | <input type="checkbox"/> This is the address of the rented apartment that I am staying in | <input type="checkbox"/> This is the address of the other property that I own |
| <input type="checkbox"/> This is my office address | <input type="checkbox"/> I am currently working/studying overseas | <input type="checkbox"/> I am currently staying with my friend/ fiancée/ spouse |

Account Reactivation Form-For Dormant Account**账户重新启动表格****Main Applicant's Tax Identification Numbers Details 主要申请者税标识号资料**

Do you have a Foreign (other than U.S.) Taxpayer Identification Number (TIN)? ☐ Yes ☐ No

Do you have a U.S. Taxpayer Identification Number (TIN)? ☐ Yes ☐ No

Are you a Singapore Tax Resident 纳税身份 ☐ Yes ☐ No

Are you a U.S. Permanent Resident (Green Card Holder)? ☐ Yes ☐ No

Example: For Singapore Citizens or Singapore Permanent Residents with tax residency in Singapore, your TIN is your NRIC No..For Foreign Individuals who work in Singapore and hold a Work Permit or Employment Pass, your TIN is your FIN. For other scenarios, please refer to www.oecd.org for information on your TIN. If you have any questions on how to determine your tax residence status, please consult a professional tax adviser.

	Country/Jurisdiction of Tax Residence*	Taxpayer Identification Number (TIN)	If no TIN is available, enter Reason A,B or C #
1			
2			
3			

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above.

1	
2	
3	

*If the Account Holder is a tax resident in more than three countries/ Jurisdictions, please use a separate sheet.

If a TIN is unavailable, please provide the appropriate reason A, B, C where indicated below:

Reason A – The Country/ Jurisdiction where the Account Holder is resident does not issue TINs to its residents.

Reason B –The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the above table if you have selected this reason).

Reason C – No TIN is required. (Note: only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction.)

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Main Applicant's Employment Details 主要申请者就业资料

Name of Employer 雇主

Employer Contact Number 联络号码

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Employer Address

Postal Code

#Level-Unit No.

State

Country

Occupation (please tick one) 职业

- ☐ Accounting/Finance ☐ Professional Services ☐ Engineering ☐ Executive/Senior Management ☐ Unemployed
☐ Customer Service ☐ Research & Development ☐ Consulting ☐ General Admin/ Supervisory ☐ Retired
☐ Government/Military ☐ Sales/Marketing/Advertising ☐ Student ☐ Manufacturing/Operations ☐ Education/ Training
☐ Others, please specify: _____ ☐ Self-Employed, please specify nature of business: _____

Annual Income S\$ (please tick one) 年收入

- ☐ Less than 30,000 ☐ 30,000 - 60,000 ☐ 60,001 - 100,000
☐ 100,001 - 150,000 ☐ 150,001 - 200,000 ☐ 200,001 - 300,000 ☐ Above 300,000

Are you a Director, Officer, Trading Representative or employee of a SGX Trading Member other than iFAST Financial Pte Ltd? ☐ Yes ☐ No

If Yes, please indicate

- ☐ SGX ☐ HKEX ☐ NASDAQ ☐ NYSE

Are you involved / in the business of / employed by the following activities / employers that are:

Money changers; Remittance agents; Pawnbrokers; Internet-based stored value facility holders ☐ Yes ☐ No

If Yes, please indicate

Type of Business

Occupation/Position

Source of Funds for Investment 资金来源

- ☐ Salary ☐ Sale of Real Estate ☐ Business Profits ☐ Gift/ Inheritance ☐ Savings

Are you a Politically Exposed Person ("PEP")? ☐ Yes (Please answer all 3 questions below) ☐ No**"PEP" means a domestic PEP, foreign PEP or international organisation PEP;**

"Close associate" means a natural person who is closely connected to a PEP, either socially or professionally;

"Domestic PEP" means a natural person who is or has been entrusted domestically with prominent public functions;

"Family member" means a parent, step-parent, child, step-child, adopted child, spouse, sibling, step-sibling and adopted sibling of the PEP;

"Foreign PEP" means a natural person who is or has been entrusted with prominent public functions in a foreign country;

"International organisation" means an entity established by formal political agreements between member countries that have the status of international treaties, whose existence is recognised by law in member countries and which is not treated as a resident institutional unit of the country in which it is located;

"International organisation PEP" means a natural person who is or has been entrusted with prominent public functions in an international organisation;

"Prominent public functions" includes the roles held by a head of state, a head of government, government ministers, senior civil or public servants, senior judicial or military officials, senior executives of state owned corporations, senior political party officials, members of the legislature and senior management of international organisations.

If you are a PEP, please answer all the questions below.

1. Please indicate the name of your i) organisation / employer and ii) your occupation / position.

If you are not the PEP, please indicate i) the name of that immediate family member(s) or close associate (s) who is, ii) the name of his/her/their organisation / employer and iii) their occupation / position.

2. Is there any expected receipt of large sums of monies from governmental bodies or state owned entities? If yes, from who / where?

3. Will there be any usage of government account(s) as a source of funds in a transaction?

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iFAST Financial Pte. Ltd. (Company Registration 200000231R) 10 Collyer Quay #26-01, Ocean Financial Centre, Singapore 049315

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SECTION 3. BENEFICIARY ACCOUNT DETAILS 受益人资料

Full Name of Beneficiary Account Holder (as in NRIC/Passport) 受益人姓名

☐ Dr ☐ Mr ☐ Ms ☐ Mrs ☐ Mdm

 Passport/NRIC No.
 身份证/护照号码

 Country of
 Issue 签发国

Gender 性别

☐ ☐

Male 男 Female 女

 Date of Birth
 出生日期

 Nationality
 国籍

Country of Birth

Race

Are you a Politically Exposed Person ("PEP")?

☐ Yes (Please answer all 3 questions below)

☐ No

"PEP" means a domestic PEP, foreign PEP or international organisation PEP;

"Close associate" means a natural person who is closely connected to a PEP, either socially or professionally;

"Domestic PEP" means a natural person who is or has been entrusted domestically with prominent public functions;

"Family member" means a parent, step-parent, child, step-child, adopted child, spouse, sibling, step-sibling and adopted sibling of the PEP;

"Foreign PEP" means a natural person who is or has been entrusted with prominent public functions in a foreign country;

"International organisation" means an entity established by formal political agreements between member countries that have the status of international treaties, whose existence is recognised by law in member countries and which is not treated as a resident institutional unit of the country in which it is located;

"International organisation PEP" means a natural person who is or has been entrusted with prominent public functions in an international organisation;

"Prominent public functions" includes the roles held by a head of state, a head of government, government ministers, senior civil or public servants, senior judicial or military officials, senior executives of state owned corporations, senior political party officials, members of the legislature and senior management of international organisations.

If you are a PEP, please answer all the questions below.

1. Please indicate the name of your i) organisation / employer and ii) your occupation / position.

If you are not the PEP, please indicate i) the name of that immediate family member(s) or close associate (s) who is, ii) the name of his/her/their organisation / employer and iii) their occupation / position.

2. Is there any expected receipt of large sums of monies from governmental bodies or state owned entities? If yes, from who / where?

3. Will there be any usage of government account(s) as a source of funds in a transaction?

Contact Details 联络资料:

Mobile

☐ Pls tick if it is a U.S. number

Email Address

Beneficiary Residential Address (as in NRIC/Passport) 受益人登记住址 (P.O. Box and V Box are not allowed)

Postal Code

#Level-Unit No.

State

Country

Account Reactivation Form-For Dormant Account**账户重新启动表格****Beneficiary's Tax Identification Numbers Details 受益人税标识号资料**

Do you have a Foreign (other than U.S.) Taxpayer Identification Number (TIN)? ☐ Yes ☐ No

Do you have a U.S. Taxpayer Identification Number (TIN)? ☐ Yes ☐ No

Are you a Singapore Tax Resident 纳税身份 ☐ Yes ☐ No

Are you a U.S. Permanent Resident (Green Card Holder)? ☐ Yes ☐ No

Example: For Singapore Citizens or Singapore Permanent Residents with tax residency in Singapore, your TIN is your NRIC No..For Foreign Individuals who work in Singapore and hold a Work Permit or Employment Pass, your TIN is your FIN. For other scenarios, please refer to www.oecd.org for information on your TIN. If you have any questions on how to determine your tax residence status, please consult a professional tax adviser.

Country/Jurisdiction of Tax Residence*		Taxpayer Identification Number (TIN)	If no TIN is available, enter Reason A,B or C #
1			
2			
3			

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above.

1	
2	
3	

*If the Account Holder is a tax resident in more than three countries/ Jurisdictions, please use a separate sheet.

If a TIN is unavailable, please provide the appropriate reason A, B, C where indicated below:

Reason A – The Country/ Jurisdiction where the Account Holder is resident does not issue TINS to its residents.

Reason B –The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the above table if you have selected this reason).

Reason C – No TIN is required. (Note: only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction.)

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BENEFICIARY APPLICANT'S EMPLOYMENT DETAILS 受益人就业资料

Name of Employer 雇主

Occupation (please tick one) 职业

- | | | | |
|--------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|
| <input type="checkbox"/> Accounting/Finance | <input type="checkbox"/> Engineering | <input type="checkbox"/> Professional Services | <input type="checkbox"/> Consulting |
| <input type="checkbox"/> Executive/Senior Management | <input type="checkbox"/> Research & Development | <input type="checkbox"/> Unemployed | <input type="checkbox"/> Retired |
| <input type="checkbox"/> Government/Military | <input type="checkbox"/> Sales/Marketing/Advertising | <input type="checkbox"/> Student | <input type="checkbox"/> Education/ Training |
| <input type="checkbox"/> Customer Service | <input type="checkbox"/> General Admin/ Supervisory | <input type="checkbox"/> Manufacturing/Operations | |
| <input type="checkbox"/> Others, please specify: _____ | | <input type="checkbox"/> Self-Employed, please specify nature of business: _____ | |

Annual Income S\$ (please tick one) 年收入

- | | | |
|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| <input type="checkbox"/> Less than 30,000 | <input type="checkbox"/> 30,000 - 60,000 | <input type="checkbox"/> 60,001 - 100,000 |
| <input type="checkbox"/> 100,001 - 150,000 | <input type="checkbox"/> 150,001 - 200,000 | <input type="checkbox"/> 200,001 - 300,000 |
| <input type="checkbox"/> Above 300,000 | | |

Are you involved / in the business of / employed by the following activities / employers that are:

Money changers; Remittance agents; Pawnbrokers; Internet-based stored value facility holders ☐ Yes ☐ No

If Yes, please indicate

Type of Business

Occupation/Position

Source of Funds for Investment 资金来源

- | | | | | |
|---------------------------------|----------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------|
| <input type="checkbox"/> Salary | <input type="checkbox"/> Sale of Real Estate | <input type="checkbox"/> Business Profits | <input type="checkbox"/> Gift/ Inheritance | <input type="checkbox"/> Savings |
|---------------------------------|----------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------|

SECTION 4: APPLICANT(S) DECLARATION 申请者声明

I/We hereby declare and warrant that the information given in this form submitted to you are complete, true and accurate and that I/we have not wilfully withheld any material fact/information. I/We shall give iFAST Financial Pte Ltd ("iFAST") written notice of any change in my/our particulars. By disclosing my/our personal data, I/we consent to iFAST collecting, using and/or disclosing my/our personal data for the purposes of administering my/our Investment(s) and Investment Account(s). I/We also consent to iFAST transferring my/our personal data to iFAST related group of companies and/or third party service providers, suppliers, agents, distributors, fund managers, intermediaries or relevant stock exchanges for the above purposes.

I/We declare that I/we am/are not undischarged bankrupt(s), have not committed any act of bankruptcy within the past 12 months and no bankruptcy order has been made against me/us or is/are pending against me/us during that period. I/We acknowledge that I/we are responsible for my/our own tax affairs and declare that I/we have not committed or been convicted of any tax crimes.

I/We hereby consent to iFAST obtaining information immediately from me/us upon reasonable request, for the purpose of iFAST's compliance with the Notices and Guidelines on Prevention of Money Laundering and Countering the Financing of Terrorism. If any information is found false or misleading, iFAST may reject any of my/our application and/or instructions including but not limited to, any transactional-related activities. Unless otherwise disclosed in writing, I/ We hereby declare and warrant that I/We am/are the ultimate Beneficial Owner# of this account and that no person other than myself have or will have any interest in, influence or control over this account, whatsoever.

Where I am classified as a "Young Investor" in accordance with Practice Note 123.1, 123.4 of SGX-ST Rules (individuals above the age of 18 and below age of 21 years), I hereby confirm that the risks and uncertainties associated with trading or investing in securities have been properly explained to me and that I have an appropriate understanding of such risks.

I/We confirm that I/we have received, read, understood and agreed to be bound by this Application Form, the relevant Investment Account Terms and Conditions and Fee Schedule.

Beneficial Owner: A beneficial owner refers to an individual who ultimately owns or has effective control to the funds or assets in the Fundsupermart investment account. Unlike the beneficiary account holder, the beneficial owner will not inherit the assets if the main account holder passes on.

MAIN Applicant Signature

BENEFICIARY Applicant Signature (only if 18 years old & above)

Date

Date

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**ACCOUNT REACTIVATION SUPPORTING DOCUMENTS REQUIRED**

For Singapore Citizen & Singapore Permanent Resident	<ol style="list-style-type: none"> 1. A photocopy of your NRIC – (Both Front and Back) 2. Photocopy of Supporting Documents (ANY of the following; not more than 3 months old) <ol style="list-style-type: none"> a. Latest Telephone/ Internet Bill (Utility bills are <u>not</u> accepted) b. Latest Bank Statement/ Printed e-Statements c. Latest CPF - "My Notification" Page ("right click" to print from CPF website) 3. For Beneficiary Account application (if applicable): <ol style="list-style-type: none"> a. A photocopy of your Beneficiary Applicant's NRIC (both front and back) / Birth Cert (below 18 years old) b. Beneficiary Applicant above 18 years old must also submit his/her photocopy of Supporting Documents, as stated in item No.2 above.
For Malaysian & Other Nationalities	<ol style="list-style-type: none"> 1. A photocopy of your Malaysian Identity Card (NRIC) – (Both Front and Back), 2. A copy of your passport for other Nationality 3. Photocopy of Supporting Documents (ANY of the following; not more than 3 months old) <ol style="list-style-type: none"> a. Latest Telephone/ Internet Bill (Utility bills are <u>not</u> accepted) b. Latest Bank Statement 4. For Beneficiary Account application (if applicable): <ol style="list-style-type: none"> a. A photocopy of your Beneficiary Applicant's NRIC (both front and back) / Passport / Birth Cert (below 18 years old) b. Beneficiary Applicant above 18 years old must also submit his/her photocopy of Supporting Documents, as stated in item No.3 above.

IMPORTANT NOTES:

1. For National Registration Identity Card (Singapore and Malaysia NRIC) Holder, **address on NRIC MUST match the residential address** (as in NRIC) on the form.
2. If the **Mailing Address on the form is different from your Residential Address** (NRIC Address), supporting documents (as above) **MUST** match both Name and the Mailing Address stated on the form.
3. For Passport Holder, address on supporting document must match the residential address on the form. **If you have stated a different mailing address on the form**, additional supporting documents are required to reflect the mailing address.
4. Please email your signed form and supporting documents to clienthelp@fundsupermart.com

Account Created by/ Date

Approved by/ Date

For Official Use 内部使用

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