Bond Order template

You may use the order template below to send to <u>dealers@ifastfinancial.com</u>, cc: <u>pias.newbusiness@singlife.com</u> and <u>teamk@ifastfinancial.com</u> for phone dealing requests for your clients:

iGP Account Number	
Client's Name	
Buy/Sell	
ISIN	
Bond Name (in full)	
Nominal Amount	
Order Type	e.g. Market Order / Limit Order @ XX.XXX%
Processing Fee Rate (%)	
Upfront Setup Fee Rate (%)	For wrap accounts only
Payment/Redemption	If cash account, kindly state
Method	currency
Time to Call Client	

Some pointers which you may wish to take note:

- Market & Limit Orders will be valid for a full 4 business days
- All details listed above must be furnished to the dealers for their execution
- Phone dealing will have to be done with the exact client (e.g. we do not take instructions from client's spouse)
- Trading hours: 9am to 5pm (Monday to Friday)
- Dealing hotline: <u>6439 8008</u>
- iFAST min processing fees 0.2% of bond nominal value