

Navigator Fax no.: 6827 7700

Appendix A (ii)

Submitted By FA Firm : _____

FA Firm Contact no. & email : _____

FA Firm Fax no : _____

Date: _____

Fax Submission Checklist

S/N	Client Name	Form Type & Quantity (By no. of set submitted)				
		Switch	Redeem/ Withdraw	Cancellation	Others (Pls state type of doc)	Remarks

I hereby certify that the trades above are complete,
authenticated and accurate.

Total no of pages faxed (excluding cover page): _____

Name of Authorised Signatory, Signature and Company Stamp*

*Kindly ensure that the signature provided ("Signature") is identical with the specimen signature provided to us ("Specimen"). In the event that the Signature differs from the Specimen, we reserve the right to reject any or all of the fax submissions enclosed.

Version :1 Nov 2010

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Checked by: _____

Date: _____