



SUBMISSION CHECKLIST (FOR ORIGINAL FORMS)

To: Navigator (Unit Trust Operations)

Submitted By FA Firm

Navigator Fax no.: 6827 7700

FA Firm Contact no. & email

FA Firm Fax no.

/ /

Date (*DD/MM/YY*)[illegible]

I hereby certify that the trades above are completed, authenticated and accurate. The supporting documents enclosed (if applicable) are up to date.

For Navigator Official Use Only

Checked by: _____

Date: _____

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 submissions enclosed.