

iFAST Financial Pte Ltd – Forms Submission Checklist

Account Opening

- ☐ Wrap Account Opening and Transaction form
- ☐ Non Wrap Account Opening and Transaction form

Along with the following supporting documents:

For Singaporeans,

- ☐ Copy of NRIC

For Foreigners,

- ☐ Copy of Passport
 - ☐ Proof of Address
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Transactions: Buy, Sell, Switch, Cash account Deposit and Withdrawal

- ☐ Wrap Account Opening and Transaction form
 - ☐ Non Wrap Account Opening and Transaction form
 - Buy Transaction – Section 4
 - Sell Transaction – Section 5
 - Cash account Deposit – Section 6
 - Cash account Withdrawal – Section 7
 - Switch Transaction – Section 8
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RSP Application

- ☐ RSP Application and Update form
- ☐ GIRO Application form (*For RSP using cash only*)

Internal Transfer

For the below scenarios:

- Transfer from one account type to another e.g. Wrap to non-Wrap vice versa
- Transfer from another FA rep of another FA firm

- ☐ Wrap/ Non Wrap Account Opening and Transaction form
 - ☐ Copy of Client's NRIC/ Passport and Proof of Address
 - ☐ Internal Transfer Instruction form
 - ☐ Statement of holdings
 - ☐ Cash Account Transfer form (*For transfer of Cash account balance*)
 - ☐ RSP Application/ Update form and GIRO Application form
(*For re-application of RSP arrangement*)
 - ☐ Account Closure and Update form (*For closure of account*)
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Transfer from Navigator

Transfer from Navigator (Cash)

- ☐ Transfer Instruction – (Cash) form
- ☐ Statement of holdings
(*For new account opening, the following 2 documents are required*)
- ☐ Wrap/ Non Wrap Account Opening and Transaction form
- ☐ Copy of Client's NRIC/ Passport and Proof of Address

Transfer from Navigator (CPFOA/SA/SRS)

- ☐ Transfer Instruction – CPFIS-OA/SA (IA Status) from Navigator/ Dollardex
 - ☐ Navigator Withdrawal form
 - ☐ Statement of holdings
(*For new account opening, the following 2 documents are required*)
 - ☐ Wrap/ Non Wrap Account Opening and Transaction form
 - ☐ Copy of Client's NRIC/ Passport and Proof of Address
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Transfer from Phillip Securities

Transfer from Phillip (Cash)

- ☐ Transfer Instruction – (Cash) form
- ☐ Phillip Withdrawal/ Termination form
- ☐ Phillip Fund house Transfer form *(For funds managed by Phillip Capital)*
- ☐ Statement of holdings

(For new account opening, the following 2 documents are required)

- ☐ Wrap/ Non Wrap Account Opening and Transaction form
- ☐ Copy of Client's NRIC/ Passport and Proof of Address

Transfer from Phillip (CPFOA/SA/SRS – Non IA status only)

- ☐ Transfer Instruction – (CPF-OA/SA/SRS) form *(one form per fund manager)*
- ☐ Phillip Withdrawal/ Termination form
- ☐ Statement of holdings

(For new account opening, the following 2 documents are required)

- ☐ Wrap/ Non Wrap Account Opening and Transaction form
- ☐ Copy of Client's NRIC/ Passport and Proof of Address

Transfer from Banks/ Other distributors

Transfer from Banks/ Other distributors (Cash)

- ☐ Transfer Instruction – (Cash) form
- ☐ Statement of holdings

(For new account opening, the following 2 documents are required)

- ☐ Wrap/ Non Wrap Account Opening and Transaction form
- ☐ Copy of Client's NRIC/ Passport and Proof of Address

Transfer from Banks/ Other distributors (CPFOA/SA/SRS)

☐ Transfer Instruction – (CPF-OA/SA/SRS) form (one form per fund manager)

☐ Statement of holdings

(For Transfer of Alliance Bernstein or Franklin Templeton funds, the following 2 documents are required)

☐ Alliance Bernstein (for CPF transfer)

☐ Franklin Templeton (for CPF transfer)

(For new account opening, the following 2 documents are required)

☐ Wrap/ Non Wrap Account Opening and Transaction form

☐ Copy of Client's NRIC/ Passport and Proof of Address

Transfer from Fund Houses

Transfer from Fund Houses (Cash)

☐ Transfer Instruction – (Cash) form

☐ Fund House transfer form

Please specify: _____

☐ Statement of holdings

(For new account opening, the following 2 documents are required)

☐ Wrap/ Non Wrap Account Opening and Transaction form

☐ Copy of Client's NRIC/ Passport and Proof of Address

Transfer from Fund Houses (CPFOA/SA/SRS)

☐ Transfer Instruction – (CPF-OA/SA/SRS) form (one form per fund manager)

☐ Statement of holdings

(For Transfer of Alliance Bernstein or Franklin Templeton funds, the following 2 documents are required)

☐ Alliance Bernstein (for CPF transfer)

☐ Franklin Templeton (for CPF transfer)

(For new account opening, the following 2 documents are required)

☐ Wrap/ Non Wrap Account Opening and Transaction form

☐ Copy of Client's NRIC/ Passport and Proof of Address

☐ With New Account Opening Form

☐ Copy of Client's Bank Statement
