

Internal Transfer Instruction Form

Transfer from

FA Company: _____

Acct Number: _____

 Acct Type: ☐ Wrap Personal ☐ Non-Wrap Personal
☐ Wrap Joint ☐ Non-Wrap Joint

Transfer to

☐ **OPTION 1 :
Another iFAST Account**

FA Company: _____

Acct Number: _____

 Acct Type: ☐ Wrap Personal ☐ Non-Wrap Personal
☐ Wrap Joint ☐ Non-Wrap Joint

☐ **OPTION 2 :
Portfolio (in the same iFAST Account)**
☐ **Discretionary** ☐ **Non-Discretionary** (Please tick 1 only)

Portfolio Name: _____

- 1) A copy of the recent statement of holdings of the 'Transfer from' account is required.
- 2) Weighted average cost from the 'Transfer from' account will be reflected in the 'Transfer to' account.
- 3) Upon transfer of all units, **EXISTING RSP will be TERMINATED**. Please submit new RSP/GIRO forms for the 'Transfer to' account if necessary.
- 4) Unit trust dividend reinvestment units credited into the 'Transfer from' account after a full transfer will automatically be sold, with proceeds credited into the Cash Account/client's CPF investment account/CPF Ordinary Account/CPF Special Account/SRS account (whichever is applicable).
- 5) For transfers to a third party*, the Transferor(s) is/are required to visit our office with their NRIC/passport for verification.
*Where there are no common account holders in both accounts.
- 6) All account holders are required to sign in the respective Transferor (FROM) and Transferee (TO) sections.
- 7) No fees are applicable for the transfer request. For transfers of ALL holdings of a payment method, accrued fees will be deducted from the holdings during the transfer.
- 8) Account opening documentation is required if Client does not have an existing "Transfer To" account tagged to your FA code. Transfer can only be done between 2 unique iFAST Account.
- 9) [OPTION 2]: Rebalancing of the transferred holdings to the portfolio allocations is NOT automatically performed, but at the portfolio manager/Investment team's discretion.
- 10) [OPTION 2]: The iFAST account must be on e-subscription. If the client opts out from e-statements or if the account becomes dormant, the Portfolio will be terminated.
- 11) [OPTION 2]: Only available for Unit Trust holdings and it has to be transferred to the same iFAST Account (wrap account only).

ACCOUNT HOLDER(S) DECLARATION

I/We, the beneficial unit-holder(s) of the fund(s) identified below, hereby authorise iFAST FINANCIAL PTE LTD to act on my/our behalf to effect the transfer of the funds set out below. I/We agree and acknowledge that the value of the Investment(s) may go up and down and by instructing iFAST to apply for any Investment(s)/service(s) on my/our behalf, this risk which I/we am/are prepared to accept. I/We hereby irrevocably hold iFAST harmless (or "indemnify iFAST") from and against all losses, damages, costs and expenses whatsoever legal or otherwise, which I/we may sustain, suffer or incur as a result of the performance of any investment(s) and currency conversion connected with any transaction for the Account. 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.

[FOR OPTION 2 - Discretionary]: I/We hereby authorise iFAST with the discretionary authority (including but not limited to the frequency, scope and methodology of rebalancing) to execute transactions on my/our behalf for the purpose of managing my/our investment under the selected portfolio(s). I/We confirm that I/we have received, read, understood and agreed to be bound by the portfolio summary of the selected portfolio(s) under the DPMS and the Important Notes for Discretionary Portfolio Management Solutions.

HOLDING DETAILS

Name of Security (in full)	Product Type (UT, Bond, Stock, ETF)	Payment Method (Cheque, OA, SA, SRS)	Quantity

Transferor(s) Details as in account with iFAST FINANCIAL PTE LTD (FROM)

Signature of Main Account Holder:

Signature of Joint Account Holder (where applicable):

 Name:
 NRIC/Passport No.:
 Date:

 Name:
 NRIC/Passport No.:
 Date:

Transferee(s) Details as in account with iFAST FINANCIAL PTE LTD (TO)

Signature of Main Account Holder:

Signature of Joint Account Holder (where applicable):

 Name:
 NRIC/Passport No.:
 Date:

 Name:
 NRIC/Passport No.:
 Date:

FA Code

For Official Use Only

Created By/Date:

Approved By/Date: