

Meet the team

SCAN ME



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(Mon-Fri from 8:30am - 10:30pm)

Available on Whatsapp now!

iFAST

For Internal Training & Circulation Only

PIAS: Stocks Trading Recap



iFAST is a Trading Member of
Singapore Exchange Securities
Trading Limited (SGX-ST) and
a Clearing Member of The
Central Depository (Pte)
Limited (CDP)

滬港通
SHANGHAI CONNECT
深港通
SHENZHEN CONNECT

SGX
SINGAPORE EXCHANGE
BURSA
MALAYSIA

Nasdaq
AMERICAN
STOCK EXCHANGE
Equities Options ETFs
Bats
NYSE

HKEX
香港交易所



Trade conveniently in 5 different markets



STOCKS TRADING ON IFAST PLATFORM

iFAST

Fully pre-funded

Trading limit is equivalent to the amount of money in the Cash Accounts. All dividends and other share-related payments are credited into cash account of the relevant stock currency

No short selling

Availability of purchasing power from sale of shares to fund next share purchase





STOCKS TRADING ON IFAST PLATFORM

iFAST

No need to maintain CDP account

Client do not need to open an account with CDP in order to trade stocks at iFAST. As long as client has an iFAST investment account, client may trade stocks at iFAST.

What is the difference between iFAST Investment Account (Trading Account) and a CDP Securities Account?

- Trading Account under iFAST is opened with iFAST Financial Pte Ltd as the trading and clearing member and as the depository agent. iFAST Financial Pte Ltd will also be the custodian for the securities.
- A CDP securities account is opened with The Central Depository Pte Ltd (CDP) where CDP acts as the custodian for the Singapore securities. (For HKEX and US securities, the Stocks are held under our appointed custodians)



Currently, there is a total AUA of 120 billion in CDP and..
Only 5% of accounts are actively trading

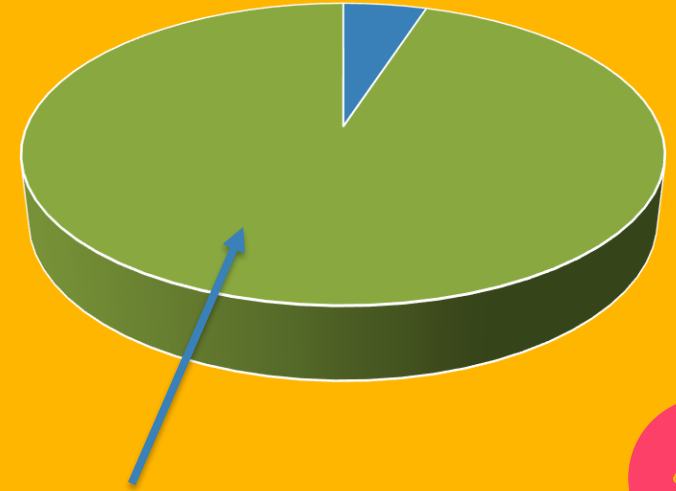
What is Special Discounted Shares (SDS) Scheme?

The Special Discounted Shares (SDS) Scheme is part of the Government's asset enhancement programme to make Singapore a share-owning society, thus giving Singaporeans a greater stake in the country.

Singaporean CPF members were able to buy Discounted Singapore Telecom (SingTel) shares in 1993 (ST "A" shares) and 1996 (ST2 shares). Members who held on to their discounted SingTel shares were entitled to loyalty shares.

How to sell or apply for withdrawal of your discounted SingTel (S shares)?

You can read more details on the sale and withdrawal of your discounted SingTel shares.



Confident of converting this?





How to start?

Transfer – In of Stocks (Fastest way to build AUA!)

STOCK HOLDINGS HELD WITH CDP

- Obtain a copy of client's NRIC and latest CDP statement (dated within 3 months). Retrievable online via <https://www1.cdp.sgx.com/>
- Estimated to be completed within **1 – 2 weeks** upon receiving the signed forms.

STOCKS HOLDINGS HELD IN NOMINEE ACCOUNT (i.e. SCB, SAXO, CITI)

- Obtain a copy of client's NRIC and latest stock holdings statement with distributor (dated within 3 months).
- Estimated to be completed within **3 - 6 weeks** upon receiving the signed forms.

- Email to respective BD or ifastadmin@ifastfinancial.com and we will assist with the necessary paperwork for client's sign off 😊
- **Signed forms to be submitted to PIAS**



Transfer – In of Stocks

Fastest way to build AUA! (CDP form only)

Forms Sample

A) iFAST Securities Transfer Form

iFAST SGX SECURITIES EXT TRANSFER_20170814

SECURITIES TRANSFER FORM (CASH ONLY)

Note:

- Please use one transfer form for each Transferor(s).
- Please countersign against any amendments.
- Please note that wholesale bonds can only be transferred to iGP.

Current Transfer Details (Choose One Only)

☐ **CDP ACCOUNT DETAILS**
Please submit the following together with this transfer form:
1. A copy of the Statement of Holdings OR Initial Subscription Confirmation Note
2. A completed copy of the SGX CDP Request for Transfer of Securities Form

☐ **DELIVERING BROKER DETAILS**
Please submit the following together with this transfer form:
1. A copy of the Statement of Holdings OR Initial Subscription Confirmation Note

Name of Account Holder	NRIC No.
CDP Account Number	

Brokerage Firm Name **Trading Account No.**

Broker Contact (Email/Tel (if any))


We confirm the transfer involves no change in beneficial owner. We understand that iFAST Financial Pte Ltd will endeavour its best to assist in the transfer. All requests will be done on a best effort basis and we will not hold iFAST Financial Pte Ltd responsible for any loss that we may incur as a result of any delay in the transfer due to reasons beyond its control. We understand that we shall not be able to execute any sell transaction of these securities until the transfer has been completed. We understand that there may be charges involved in administering the transfer.


We do hereby authorise iFAST Financial Pte Ltd to act on my/our behalf to effect the transfer of the securities set out below to my/our sub account maintained with iFAST Financial Pte Ltd.

No.	Name of Security (in full)	Security Code	Nominal Value/Quantity	Initial/Cost Price (optional)
1.	CapitalLand (C31)	1J27	2,250	
2.	CapLand IntCom T (C38U)	1M51	30,222	
3.	DBS (D05)	1101	2,622	
4.	NLS (N02)	1F87	17,500	
5.	OCBC Bank (O39)	1504	15,228	
6.				
7.				
8.				

Clients' Signatory Status with Transferee Distributor

Account Type: ☐ Wrap Personal / ☐ Non-Wrap Personal / ☐ Wrap Joint / ☐ Non-Wrap Joint

Signature of Main Account Holder: 

Signature of Joint Account Holder (if applicable): 

Name: Name:

NRIC/Passport No.: NRIC/Passport No.:

Date: Date:

iFAST FA Code	For Official Use
iFAST A/C No.	Created By/Date: Approved By/Date:

B) CDP Transfer Form (applicable to stocks in CDP only)

SGX

Request for Transfer of Securities

Withdraw any necessary. Please counter-sign against any amendments.

1 Type of Transfer Please submit with supporting documents. Refer to Section 7 (for required documents).

☐ No Change in Beneficial Owner ☐ Joint Account ☐ Family Members (please specify relationship): _____

☐ Transfer Pursuant to Market Activities: ALX, ITS, SB, Colateral, Margin (please circle) ☐ In-exchange Trade-related Transfer

☐ Issuer-related Transfer

Others (please specify reason): _____

2 Details of Transfer

Name of Transferor: _____

CDP Securities Account Number: _____ - _____ - _____

Contact Number: (+) _____ (if available) Email Address: _____

Declaration by Depository Agent (DA) (where DA is transferee):
We hereby confirm that the name of the beneficial owner is: _____

3 List of Securities to Transfer

Name of Security (in full)	Security Code	Quantity (to be transferred)
SATS	1 1 5 2	1 2 0
SIA	1 V 6 3	1 2 0
Singtel	1 T 7 5	1 2 0
SPH	1 P 6 6	1 2 0
UOL	1 S 8 3	1 3 0

4 Details of Transferee

Name of Transferee: **iFAST FINANCIAL PTE LTD**

CDP Securities Account Number: _____ - _____ - _____

Declaration by Depository Agent (DA) (where DA is transferee):
We hereby confirm that the name of the beneficial owner is: _____

Signature of Transferee (as per CDP records): _____ Date: _____

Signature of Transferee (as per CDP records): _____ Date: _____

5 Declaration of Transferee (signing of this form to be witnessed by DA/Authorised Signatory / CDP Officer / CDP Authorised Representative)
We hereby request you to transfer the above mentioned securities from my/our account to the account of the transferee mentioned in Section 4.

Signature of Transferee (as per CDP records): _____ Date: _____

Signature of Transferee (as per CDP records): _____ Date: _____

6 To be completed by DA/Authorised Signatory / CDP Officer / CDP Authorised Representative (for request by individual and joint account holders only)
CDP Authorised Representative includes Notary Public, Advocate and Solicitor, Commissioner for Oaths, Singapore Embassy and a CDP confirm that we have witnessed the signature of the above Transferee.

Signature: _____ Name & Designation: _____ Com: _____

C) CDP Statement (within 3 months validity)

SGX

Account Statement

Join SGX on Telegram to receive latest market insights and happenings on Singapore's securities market. Visit <https://t.me/sgxinvestor> or search "SGX Invest" in the app to join.

SECURITIES A/C NO. NOV 2020 PAGE 1/2

Portfolio Summary

	Market Value
Main Balance	SGD 9,011.60
Total Balance	SGD 9,011.60

Main Balance

Security	Free (1)	Blocked (2)	Balance (1+2)	Closing Price(3)	Market Value (1+2)x(3)
				SGD	SGD
MARKPCOLW230129	8	NIL	8	0.00	.00
NOBLE (DUP)	1	NIL	1	0.08	.08
SINGMEDICAL	10	NIL	10	0.25	.00
			6	0.00	.00
				TOTAL: SGD	.00

Your Securities Account is Linked To

Standing Firm **Trading Account**

PHILIP SECURITIES PTE LTD

All forms can be retrieved from **iFAST Adviser Login > Info > Forms**

Take note:

- Suspended counters will be subjected to iFAST/ CDP Approval
- CDP transfer out fees of \$10.70 will be absorbed* by iFAST.
- *Not applicable to transfer out fees imposed by other brokers

Why Stocks on iFAST Platform?



Why Stocks on iFAST Platform?



1) AUA CONSOLIDATION

Accumulate various asset classes to be within your care through Transfer In from CDP & other brokers

3) LEADS GENERATION

Gain exposure to a new set of clients, great conversation starter for existing clients

2) ADDITIONAL SOURCE OF REVENUE

Processing fee will be shared with PIAS

4) RECRUITMENT

For aspiring managers to recruit bankers, remisiers etc with an existing clientele base



Why Stocks on iFAST Platform?



1) LOW PROCESSING FEES & TRANSPARENT COSTS

One of the lowest processing fee in the market (0.06% of contract value, min \$8)

3) SIMPLIFIED VIEW

Single platform for all the different assets, portfolio performance & investment transaction in one place

2) NO PLATFORM FEE

Client's assets from stocks will be summed up with other products to lower the aggregate platform fee of other products

4) CLIENT DIY!

Enjoy the best of both worlds of stocks DIY while the rest of investment is adviser assisted!





Enjoy Trading at Low Cost!

Exchange's Clearing & Trading Fees

GST of 7% (where applicable)



- Clearing Fee of 0.0325%, Trading Fee of 0.0075%
- Settlement Instruction Fee: SGD 0.35 on contract value
- SGX Dividend handling fee: USD 3 of gross dividend applicable on US Based ETF/Stocks
- SGX Dividend handling fee: USD 3 of gross dividend payout for ETFs or Derivatives such as DLC and structured warrants
- Transaction Levy of 0.0027%
- Trading Fee of 0.005%
- Stamp Duty of 0.13% round to nearest dollar
- Exchange CCASS Fee of 0.004% (subject to minimum of HKD5 / USD5 / CNY5).
- SEC Fee 0.00051% on trade amount (applicable for sell trades only)
- TAF USD0.000119 per share traded, maximum of USD5.95, subject to min of USD 0.01 per transaction (applicable for sell trades only)
- Exchange Transfer Fee (China Clear: 0.002% HKSCC: 0.002%): 0.004%
- Exchange Handling Fee: 0.00487% round to the nearest dollar
- Exchange Stamp Duty: 0.1% on trade amount, Applicable for Sell Transactions Only
- Exchange Securities Management Fee (CSRC): 0.002%
- Exchange Portfolio Fee: ^ (China Connect Securities held or recorded in CCASS): Fee calculated on aggregate daily China Stock Connect portfolio value. 0.008% per annum
- Clearing Fee of 0.03% of contract value, capped at MYR 1,000 per contract
- Exchange Stamp Duty: 0.01% on contract value, MYR 1 for every 1,000 contract value, capped at MYR 200
- Malaysia Sales and Service Tax (SST) on Intermediary broker: ^ 6% on brokerage fee

^iFAST will be absorbing this charge.



One of the lowest processing fee in the market!

iFAST

*As of August
2021
Based on
iFAST internal
compilation

Name of Platform / Broker	SGX (Online Trading)			
	Min Fee (SGD)	%		
		<50k	50k-100k	>100k
iFAST	\$8	0.06%		
*OCBC Equity Plus account	\$18	0.18%		
*DBS Vickers	\$10	0.12%		
*U Trade Edge (UOB KayHian)	\$18	0.18%		
*U Trade Plus Account (UOB KayHian)	\$10	0.12%		
*CIMB i*Trade	\$18	0.18%		
KGIFraser	\$25	0.18%		
Maybank Kim Eng	\$10	0.12%		
POEMS	\$10	0.12%		
Lim & Tan Securities (Cash Collateralized)	\$18	0.18%		
Standard Chartered	\$10	0.20% (0.18% for Priority banking clients)		
Citibank Brokerage	\$28	0.25%	0.20%	0.18%
SAXO Capital (min funding SGD 3,000)	\$5	0.08%		
Tiger Brokers	\$0	0.04 * Trade Value		
Futu SG	\$0.99	0.03%		
Interactive Brokers SG	\$2.50	0.08%		



**For Internal
Training &
Circulation
Only**



Transparent costing with iFAST

iFAST

Name of Platform / Broker	SGX (Online Trading)	
	Min Fee (SGD)	%
iFAST	\$8	0.06%
SAXO Capital (min funding SGD 3,000)	\$5	0.08%
Tiger Brokers	\$0	0.04 * Trade Value
Futu SG	\$0.99	0.03%
Interactive Brokers SG	\$2.50	0.08%

*As of August 2021
Based on
iFAST internal
compilation

How can other platforms charge such low processing fees?

SAXO – custody fee of up to 0.12% of account value for non-SGX stocks

Tiger Brokers – platform fee of 0.04% of trade volume

FUTU – platform fee of 0.03% of trade volume

Interactive Brokers – platform fee of USD 10 per month



*For Internal
Training &
Circulation
Only*



NO Platform Fee For Stocks!

Platform Fee: Client's assets from stocks will be summed up with other products (UT, ETF, Bonds) to lower the aggregate platform fee of other products

$$\text{Weighted rate \%} = \frac{\text{Total platform fee of tiers}}{\text{Average daily AUA}} \times 100\%$$

Scenario 1

- Client holds \$500,000 of Unit Trust (cash holding)
- Weighted platform fee rate % = 0.231%


Scenario 2


- Client holds \$500,000 of Unit Trust + \$300,000 of Stock (Total \$800,000 of cash holdings)
- Weighted platform fee rate % = 0.1844%

Scenario 3

- Client holds \$500,000 of Unit Trust + \$500,000 of Stocks (Total \$1 million of holdings)
- NO platform fee!

Platform Comparison

iFAST 		Platform U
Costs	<ul style="list-style-type: none">✓ Attractive 0.06% processing fees✓ No platform fee	<ul style="list-style-type: none">• 0.18% as per online charges
Convenience	<ul style="list-style-type: none">✓ Client uses existing iFAST account and client login maintained with adviser	<ul style="list-style-type: none">• Client is required to open new trading account on a platform, segregated from adviser
Visibility	<ul style="list-style-type: none">✓ Ability to view client's stock holdings in a single account✓ Dividend/Redemption proceeds are parked in the same cash account with adviser, which also provides client to gain potentially higher yield with Auto-Sweep	<ul style="list-style-type: none">• Client maintains an account segregated from adviser assisted platform• No visibility to client's holdings• Inability to consolidate client's assets under a single platform
Consolidation of Assets	<ul style="list-style-type: none">✓ Ability to consolidate client's assets, not limited to unit trust✓ Ability to enjoy 0 platform fee with assets > \$1m	



**Are stocks
available to all
clients?**

A: Yes, its available on existing client login and client deals with iFAST directly.

- Client is required to trade directly through the client portal or call in to iFAST Dealing Desk
- Advisers are strictly not allowed to facilitate in the advisory and dealing process.

Available on Existing Client Login!

No need to open new account with you

Clients are able to perform stocks trading by accessing their client account > **'Stock Trade' > 'Quick Trade'**



Contact our SG & HK Dealing Hotline at 6439 8008 for Trade Execution Enquiries

Operating hours: 8.30am to 5.30pm, Singapore Time

SGX Live Streaming ☐ | Market Depth ☐

HKEX Delayed at least 15 minutes ☐ | Live snap ☐ | Market Depth ☐

NASDAQ NYSE AMEX BATS Delayed streaming (>15mins) ☐

MARKET DATA SERVICES

Subscribe



SGX 02 FEB 2021 10:10 AM SGT*

HKEX 02 FEB 2021 10:10 AM HKT*

NASDAQ NYSE AMEX BATS 01 FEB 2021 09:10 PM EST*

*Current local times are indicative only

Quick Trade **Prices** Order Book Portfolio Purchasing Power Stock Calculator FAQ

Search By Name or Symbol

Watchlist/History

SGX

Top Volume Traded

Exch	Name	Sym	More Actions			Rem		Last	TAC	Volume	Chg	Chg (%)	Bid	Bid Vol	Ask	Ask Vol	High	Low	Open	Prev Close	Currency
SGX	Oceanus^	579	<div>Buy</div>	<div>Sell</div>	<div></div>		▲	0.065	-	188,369,400	+0.003	+4.839	0.064	17,032,100	0.065	3,500,800	0.066	0.064	0.064	0.062	SGD
SGX	\$ Jiutian Chemical	C8R	<div>Buy</div>	<div>Sell</div>	<div></div>		▲	0.100	-	102,608,800	+0.005	+5.263	0.099	6,094,700	0.100	2,357,800	0.101	0.096	0.097	0.095	SGD
SGX	Sembcorp Marine	S51	<div>Buy</div>	<div>Sell</div>	<div></div>		▲	0.149	-	38,978,900	+0.005	+3.472	0.149	3,184,300	0.150	5,802,100	0.150	0.147	0.147	0.144	SGD
SGX	AusGroup	5GJ	<div>Buy</div>	<div>Sell</div>	<div></div>		▲	0.032	-	28,674,700	+0.001	+3.226	0.031	4,500,200	0.032	3,360,000	0.033	0.030	0.031	0.031	SGD
SGX	MMP Resources^	F3V	<div>Buy</div>	<div>Sell</div>	<div></div>		-	0.003	-	24,454,400	-	-	0.003	34,611,600	0.004	38,205,700	0.003	0.003	0.003	0.003	SGD
SGX	Addvalue Tech	A31	<div>Buy</div>	<div>Sell</div>	<div></div>		-	0.022	-	21,884,200	-	-	0.021	14,475,000	0.022	3,789,400	0.023	0.022	0.022	0.022	SGD
SGX	ThaiBev	Y92	<div>Buy</div>	<div>Sell</div>	<div></div>	CD	▲	0.830	-	19,744,900	+0.005	+0.606	0.825	3,839,900	0.830	221,100	0.835	0.825	0.830	0.825	SGD
SGX	\$ China Star Food	42W	<div>Buy</div>	<div>Sell</div>	<div></div>		▲	0.048	-	17,223,700	+0.002	+4.348	0.048	207,100	0.049	3,352,100	0.050	0.047	0.047	0.046	SGD
SGX	YZJ Shipbldg SGD	BS6	<div>Buy</div>	<div>Sell</div>	<div></div>		▲	1.030	-	11,938,600	+0.030	+3.000	1.020	3,199,900	1.030	5,467,400	1.030	1.000	1.010	1.000	SGD
SGX	\$ Yinda Infocomm	42F	<div>Buy</div>	<div>Sell</div>	<div></div>		▲	0.127	-	11,625,600	+0.003	+2.419	0.126	1,230,000	0.127	680,000	0.128	0.124	0.124	0.124	SGD

Order Pad



Transaction Requirements

Pre-requisites to getting started with stocks

- ✓ Available on both Central & iGP platform
- ✓ Ensure that client has an **iFAST Account (Wrap/ Non Wrap)**
- ✓ Client must **complete for the various exchanges:**
 - **Risk Disclosure and Warning Statement Relating to Securities** (can be done via online client login*)
 - **Update Employment details** (can be done via client login* – requirement by SGX)
 - **US Exchanges - W8BEN** (can be done instantly via online client login* – for Singaporeans/PRs)
 - **SZSH Connect - BCAN** (can be done via client login*- requirement for China Trading Service) – activation takes 1-2 business days
 - **Bursa – Malaysia Residency/Domestic Borrowing Declaration** – instant declaration
- ✓ **Monies must be in Cash Account** for orders to be transacted.

Note:

- ▶ *Updates can be done online only for personal accounts. Joint account holder to complete hard copy.
- ▶ Update of Employment Details will require 1-2 working days turnaround time for approval of position account



Client Guide to Getting Started

For New Clients

GETTING STARTED WITH STOCKS ON YOUR CLIENT LOGIN

Step 1. Log into your client login
www.ifastfinancial.com

Have your Login ID & Password ready & key in your OTP number next.

Step 2. Are the monies ready in the cash account? (If yes, skip to step 3) [Cash Solutions](#)

Do a PAYNOW or FAST transfer & **Enter your account number (i.e. PXXXXXX) under payment reference *IMPORTANT***

PAY NOW UEN: 200000231RAIY
Result will display:
IFAST FINANCIAL PL- CT SUB.

OR

FAST TRANSFER Standard Chartered Bank
A/C no.: 0102046042

Step 3. Declare your w8ben instantly
(Applicable for local Singaporeans)
[Account Info > Investment Product Settings > w-8BEN](#)

Update W-8BEN

Online Declaration

Select the account(s) to declare W-8BEN for:

Account Number

1. Please do not declare W-8BEN if you are a U.S. person. W-8BEN Form is an Internal Revenue Service form used to declare your status as a non-U.S. resident for tax purposes.

Step 4. You are ready to begin your DIY stocks trading journey! [Stock Trading](#)

Quick Trade [Funds](#) [Broker-Book](#) [Portfolio](#) [Pricing/Order Entry](#) [Stock Calculator](#) [FAQ](#)

SELECTED BY MARKET CAP

Stock	Name	Size	Min. Order	Min. Lot	Unit	Volume	Value	Change
001	Singapore Exchange	1000	100	100	100	100	100	100
002	Singapore Exchange	1000	100	100	100	100	100	100
003	Singapore Exchange	1000	100	100	100	100	100	100
004	Singapore Exchange	1000	100	100	100	100	100	100
005	Singapore Exchange	1000	100	100	100	100	100	100
006	Singapore Exchange	1000	100	100	100	100	100	100
007	Singapore Exchange	1000	100	100	100	100	100	100
008	Singapore Exchange	1000	100	100	100	100	100	100
009	Singapore Exchange	1000	100	100	100	100	100	100
010	Singapore Exchange	1000	100	100	100	100	100	100

Alternatively, call our dealers at 6439 8008 for Trade Execution Enquiries.

SGX/HKEX: 8.30am to 5.30pm | US: 9.30pm to 4.00pm

Note:

- Stocks exchanges available on iFAST platform: SGX, HKEX and US Exchange
- Please ensure that monies are funded in the respective cash account
- For login assistance, please reach out to iFAST Helpdesk at 6557 2000 (Monday to Friday, 8.30am to 5.30pm)

For Existing Clients

Additional steps after Client Login:

- Acknowledge Risk Disclosure and Warning Statement Relating to Securities
- Update Employment Details

Risk Disclosure Statement Relating to Securities

Customers who trade or transact in Securities through iFAST should be aware of following risk which may be involved in such trading:

Contractual Terms

A. The terms as to price, term, expiration dates, restrictions or exercising an option and other terms material to a transaction.
B. Any terms describing risk factors, but
C. The circumstances under which you will
D. The legal risk surrounding the transaction

In conjunction with our new Trading Membership (SGX-ST) and Clearing Membership (CCP), we would require you to acknowledge receipt of the Risk Disclosure Statement relating to Securities and Risk Warning Statement for Overseas-Listed Products. Please read through and acknowledge receipt at the bottom of the screen.

Market Forces

a. Your payments or receipts under a contract that market or markets. You may suffer losses. In particular, the extent of your loss may be significant. Your position may be liquidated. The price and value of any investment may fluctuate significantly.

[OK](#)

Employment Details

Select Occupation

Employee Contact Number

Street Name (2 or 3 Building Name)

Employee Address Postal Code

Employee Address Country

Are you involved in the business of / employed by the following activities / employers that are high-risk, volatile, speculative, leveraged or over-leveraged?

Are you a Director, Officer, Trading Representative or employee of a Stock Exchange Trading Member, other than iFAST Financial Pte Ltd?

Select your source of funds to be invested

Account Update

Please note that changes have been made to the existing record. Your personal and employment details will also be updated for your other iFAST accounts, if any.

Please proceed to the next Step: Update Address to complete the Annual Account Update.

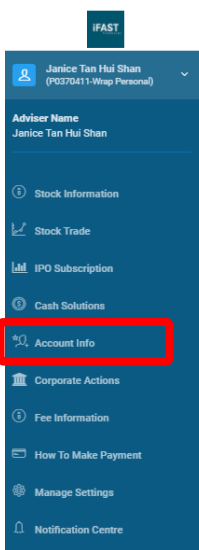
[OK](#)



Client Login

Update details online – No forms required!*

(1) Updating of Employment Details: Account Info> Employment Details



Welcome, Janice Tan Hui Shan Your last login was 04-Mar-2021 8:20AM

[Add Additional Tax Residency Status](#)

Employment Details

Occupation: Executive/Senior Management Name of Employer: iFast Financial Pte Ltd

Employer Contact Number: 65572000

Unit Number: #26-01

Town / Estate Name:

Employer Address State: Singapore

Are you involved / in the business of money changers, remittance agent?

Are you a Director, Officer, or Key Managerial Personnel of the company?

Update of Details will take approx 3 days for position account to be reviewed & approved

(2) Updating of W8BEN/BCAN/Malaysia Domestic Borrowings: Account Info > Investment Product Settings

What do you want to view/update?

Main Account Holder Details

Account Information

Account Number

Account Type

Investment Product Setting

CKA/CAR

W-8BEN

CDP Securities Account Linkage

Activation Assessment (China Trading Service)

Malaysia Residency/Domestic Borrowing Declaration

*Applicable to Personal Accounts



Navigating Stocks Trade on iFAST Platform



Client Login

QUICK TRADE

iFAST

Quick Trade Prices Order Book Portfolio Purchasing Power Stock Calculator FAQ

Search By Name or Symbol

Search Stock Name

Clear

Selected Account

Ki

You have selected **ThaiBev** | Symbol **Y92** | Currency **SGD**

SGD Live Streaming

Purchasing Power

Please select payment method

Existing Cash Account

Cash Account - SGD

Auto Sweep Account

iFAST Auto-Sweep (SGD)

Last done

TAC

Bid

Ask

Open

Action

☒ Buy ☐ Sell

Order Validity

DAY GTD

Settlement

Order Type

Limit Order

Quantity (Lot Size : 100)

Price

Quantity

Price

Declaration

☐ Your Auto-Sweep Account is denominated in SGD. Where the investment product that you intend to buy is denominated in a foreign currency, the settlement amount in SGD will be withdrawn from your Auto-Sweep Account one business day after your buy order is filled, subject to the prevailing FX rate. The indicative FX rates displayed and used to derive at the estimated Purchasing Power (non-SGD) are for your reference only and subjected to changes, and furthermore, the said indicative FX rates do not imply that your buy order can be executed at the indicated FX rate. You will be required to top-up the difference in SGD cash if there is any shortfall arising from the difference between the executed FX rate and the indicative FX rate.

Please enter password for verification

Password

Preview Order

Order Placed!

Please view the status of your submitted order in the Order Book

View Order Status OK

Client Login

PRICES

iFAST

Quick Trade Prices Order Book Portfolio Purchasing Power Stock Calculator

Search By Name or Symbol

Watchlist/History

SGX

Top Volume Traded

Exch	Name	Sym	More Actions	Rem		Last	Volume	Chg	Chg(%)	Bid	Bid Vol	Ask	Ask Vol	High	Low	Open	Close	Curr
SGX	Blumont	A33	Buy Sell ≡		-	0.001	187,341,200	-	-	0.001	26,714,800	0.002	405,403,800	0.002	0.001	0.001	0.001	SGD
SGX	Rowsley	A50	Buy Sell ≡		▲	0.127	167,823,200	+ 0.002	+ 1.600	0.127	203,600	0.128	10,474,800	0.131	0.126	0.126	0.125	SGD
SGX	\$ Jiutian Chemical	C8R	Buy Sell ≡		▲	0.042	53,881,900	+ 0.002	+ 5.000	0.041	5,186,900	0.042	3,509,700	0.043	0.039	0.040	0.040	SGD
SGX	\$ Metech Intl	QG1	Buy Sell ≡		-	0.004	38,805,200	-	-	0.003	52,581,200	0.004	81,011,900	0.004	0.003	0.004	0.004	SGD
SGX	KrisEnergy	SK3	Buy Sell ≡		▲	0.125	35,886,100	+ 0.009	+ 7.759	0.125	298,700	0.126	1,521,000	0.126	0.116	0.118	0.116	SGD
SGX	YZJ Shipbldg SGD	BS6	Buy Sell ≡		▲	1.435	30,666,772	+ 0.015	+ 1.056	1.435	1,491,400	1.440	562,600	1.445	1.425	1.430	1.420	SGD
SGX	SingTel	Z74	Buy Sell ≡		▲	3.710	23,897,000	+ 0.040	+ 1.090	3.710	2,357,300	3.720	2,091,900	3.740	3.680	3.690	3.670	SGD
SGX	\$ Alliance Mineral	40F	Buy Sell ≡		▲	0.245	17,078,600	+ 0.025	+ 11.364	0.240	1,574,400	0.245	2,208,600	0.245	0.225	0.225	0.220	SGD
SGX	Swee Hong*	QF6	Buy Sell ≡		▲	0.018	16,812,000	+ 0.001	+ 5.882	0.017	17,904,400	0.018	4,721,200	0.019	0.017	0.017	0.017	SGD
SGX	Jadason*	J03	Buy Sell ≡		-	0.094	16,344,200	-	-	0.093	1,964,000	0.094	142,700	0.096	0.093	0.093	0.094	SGD
SGX	\$ Vallianz	545	Buy Sell ≡		▲	0.012	15,241,800	+ 0.001	+ 9.091	0.011	26,783,800	0.012	4,949,800	0.012	0.011	0.011	0.011	SGD
SGX	ComfortDelGro	C52	Buy Sell ≡		▼	2.070	14,836,500	- 0.050	- 2.358	2.060	862,500	2.070	196,300	2.070	2.020	2.050	2.120	SGD
SGX	CapitaLand	C31	Buy Sell ≡		▲	3.680	13,808,500	+ 0.040	+ 1.099	3.680	99,500	3.690	888,600	3.710	3.650	3.660	3.640	SGD
SGX	ThaiBev	Y92	Buy Sell ≡		▼	0.915	12,839,700	- 0.005	- 0.543	0.910	5,784,700	0.915	7,058,400	0.925	0.910	0.920	0.920	SGD

Client Login

ORDER BOOK

iFAST

Quick Trade Prices **Order Book** Portfolio Purchasing Power Stock Calculator FAQ

Search By Name or Symbol Today's Orders All Status Historical Transactions Order Live Streaming

Account	Order ID	Exch	Name	Sym	Action	Curr	Ord Price	Qty	Status	Filled Qty	Avg Price	Out Qty	Validity	Settle Mode	Settle Curr	Order Type	Est Fee	Time	More Actions
F	2020092821548237	NYSE	Spotify Technology SA	SPOT	BUY	USD	240.200	1	RECEIVED	0	0.000	1	DAY	iFAST Auto-Sweep (SGD)	SGD	LIMIT	10.70	28 Sep 2020 09:54:37 PM	Modify Withdraw

Live order status update

Client is able to retrieve all historical transactions

Buy

Columns Show 25 entries Search:

Name of Fund	Product Type	Transaction Date	Investment Amount	Exchange Rate	Purchase Price	Nominal Value / Quantity	Accrued Interest	Upfront Setup Fee Rate	Processing Fee Rate	Payment Mode	Status	Date Completed	Transaction Type	Advice Given	Suitability
Raffles Medical Group Ltd	STOCK	03 Oct 2018	SGD 240.79	1.0	SGD 1.150000	200.0000	N/A	-	4.348 %	Cash Account	complete	03 Oct 2018	Buy	N/A	N/A
Ascendas Real Estate Investment Trust	STOCK	02 Oct 2018	SGD 272.82	1.0	SGD 2.620000	100.0000	N/A	-	3.817 %	Cash Account	complete	02 Oct 2018	Buy	N/A	N/A
Raffles Medical Group Ltd	STOCK	02 Oct 2018	SGD 242.80	1.0	SGD 1.150000	200.0000	N/A	-	4.310 %	Cash Account	complete	02 Oct 2018	Buy	N/A	N/A
Ford Motor Co	STOCK	02 Oct 2018	USD 84.38	1.0	USD 9.210000	8.0000	N/A	-	13.572 %	Cash Account	complete	02 Oct 2018	Buy	N/A	N/A

Client Login

ORDER BOOK | PORTFOLIO

Quick Trade Prices **Order Book** Portfolio Purchasing Power Stock Calculator FAQ

Search By Name or Symbol Today's Orders All Status Historical Transactions Order Live Streaming

Account	Order ID	Exch	Name	Sym	Action	Curr	Ord Price	Qty	Status	Filled Qty	Avg Price	Out Qty	Validity	Settle Mode	Settle Curr	Order Type	Est Fee	Time	More Actions
P03	2020092914058453	SGX	IFAST	AIY	BUY	SGD	2.200	100	RECEIVED	0	0.000	100	DAY	iFAST Auto-Sweep (SGD)	SGD	LIMIT	10.80	29 Sep 2020 02:05:08 PM	Modify Withdraw
P03	2020092913568439	SGX	Sembcorp Marine	S51	BUY	SGD	0.145	100	FILLED	100	0.145	0	DAY	iFAST Auto-Sweep (SGD)	SGD	LIMIT	10.71	29 Sep 2020 01:56:13 PM	

- View Order Status under Order Book
- Modify/Withdraw your order

Quick Trade

Prices

Order Book

Portfolio

Purchasing Power

Stock Calculator

FAQ

All Accounts

Show holdings in Stock Currency

Refresh


Stock Details											SGD			
Name	Exch	Sym	Rem	Account	Total Quantity	Available Quantity	Weighted Average Cost	Last Price	Currency	Indicative FX	Unrealised P/L	Unrealised P/L %	Market Value	More Actions
Sembcorp Marine	SGX	S51		PI	100	100	0.252100	-	SGD	1.00000000	-	-	-	<div>Buy</div> <div>Sell</div>

- View your P&L in live prices for SGX and US Exchange

Client Login

STOCK CALCULATOR

Quick Trade Prices Order Book Portfolio Purchasing Power Stock Calculator


 Stock Calculator

Selected Account

Stock Search

Exchange

Currency

Singapore Tax Resident  ☒

Side ☒ Buy ☐ Sell

Quantity (Lot Size : 0)

Processing Fee Rate

Limit Price

Calculate the estimated transactional fees specific to the stock counter/exchange

Client Login

PURCHASING POWER*

*Applies to Stocks only

Quick Trade Prices Order Book Portfolio **Purchasing Power** Stock Calculator FAQ

Purchasing Power Refresh

K: ▼

Auto-Sweep Account

Currency	Stocks
SGD	49.58

Cash Account

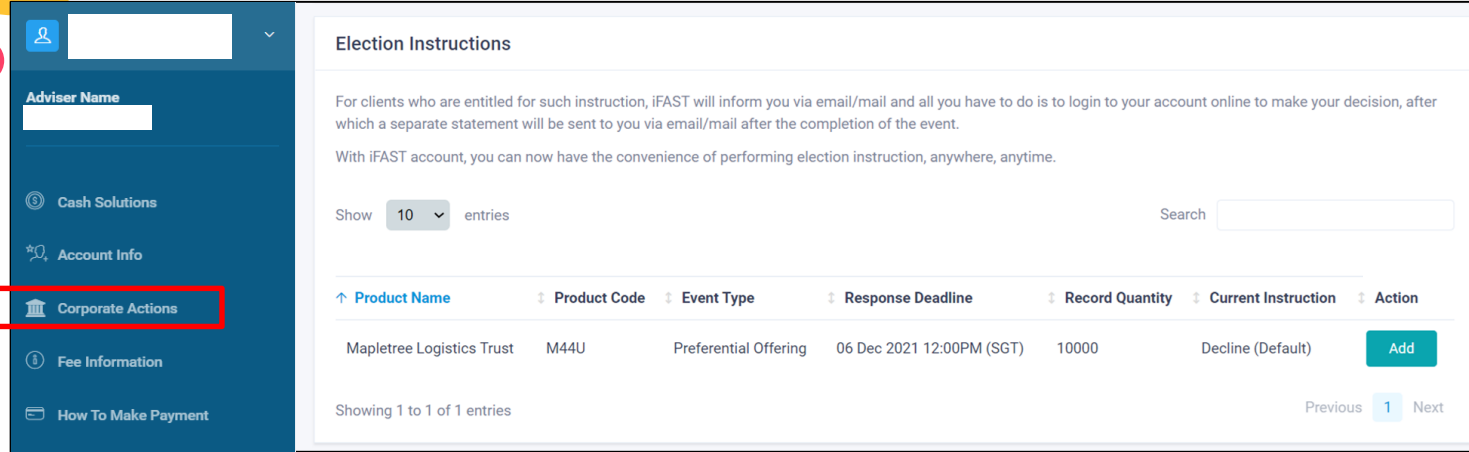
Currency	Stocks
SGD	100.00
USD	0.00
CNH	0.00
HKD	0.00
EUR	0.00
AUD	0.00
CHF	0.00
GBP	0.00
NZD	0.00

Available balance
with pending
transactions
amount
earmarked

Gentle reminder for
Auto-Sweep 99% of
Available Balance
can be utilised

Client Login

CORPORATE ACTIONS



The screenshot displays the iFAST Client Login interface. On the left is a dark blue sidebar with a user profile at the top and a list of navigation options: Adviser Name, Cash Solutions, Account Info, Corporate Actions (highlighted with a red box), Fee Information, and How To Make Payment. The main content area is titled 'Election Instructions' and contains text explaining the process for clients entitled to such instructions. Below this is a table with columns: Product Name, Product Code, Event Type, Response Deadline, Record Quantity, Current Instruction, and Action. A single entry is shown for 'Mapletree Logistics Trust' with a response deadline of '06 Dec 2021 12:00PM (SGT)' and a current instruction of 'Decline (Default)'. The table includes an 'Add' button for each entry. At the bottom of the table, it says 'Showing 1 to 1 of 1 entries' and has 'Previous', '1', and 'Next' navigation links.

Election Instructions

For clients who are entitled for such instruction, iFAST will inform you via email/mail and all you have to do is to login to your account online to make your decision, after which a separate statement will be sent to you via email/mail after the completion of the event.

With iFAST account, you can now have the convenience of performing election instruction, anywhere, anytime.

Show 10 entries Search

Product Name	Product Code	Event Type	Response Deadline	Record Quantity	Current Instruction	Action
Mapletree Logistics Trust	M44U	Preferential Offering	06 Dec 2021 12:00PM (SGT)	10000	Decline (Default)	Add

Showing 1 to 1 of 1 entries Previous 1 Next

Clients can subscribe to corporate actions (EGM/AGM, cash offer, scrip dividend exercise) with convenience via the Corporate Actions tab to perform these subscriptions online. Email notifications on the registrations and outcome of the events will be sent.

Client Login

IPO SUBSCRIPTION

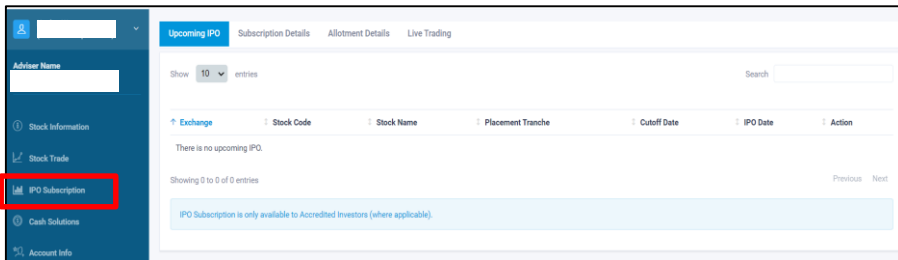
iFAST

iFAST
Financial

**SAY GOODBYE TO TRIPS TO THE ATM TO SUBSCRIBE
FOR SGX INITIAL PUBLIC OFFERING (IPO)!**

Subscription of SGX IPO
through iFAST Client
Account is Now Available!*

**Available for selected SGX IPO only*



Note: IPO subscription is available for AI clients only



Scan the QR code
for the guide



Clients will be informed of the latest IPO in the client login through Upcoming IPO tab. Email notifications on the subscription order and allotment result will be sent

For Internal Training & Circulation Only



iFAST Dealing Desk



香港交易所

深港通 滬港通
SHENZHEN CONNECT SHANGHAI CONNECT




iFAST Dealing Desk:

- 6439 8008 (SGX/HKEX/Bursa/SZSH-Connect)
(Mon to Fri, 8.30am – 530pm, SG Time)
- 6439 8007 (US)
(Mon to Fri, 10.30pm – 5.00am/ 9.30pm – 4.00am during Daylight Saving Time (2nd Sun of March to 1st Sun of November)

iFAST Dealing Desk



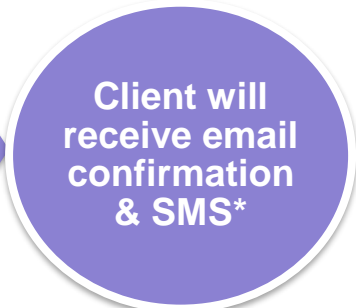

Client to call dealer to place order.



Orders will be reflected under Pending Transaction shortly after confirmation (refresh page).



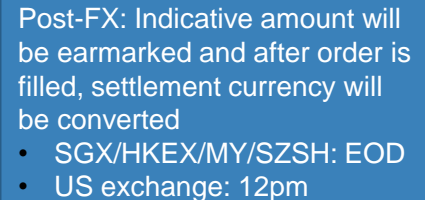
Order Status will reflect accordingly.



Client will receive email confirmation & SMS*

**Filled/ Partially-filled orders only*

- ✓ Kindly ensure clients have their iFAST Client Account Number when calling in to iFAST Dealing Desk to prevent buying through the wrong account.
- ✓ Dealer will conduct verification to confirm client's identity before proceeding with the orders.
- ✓ Please ensure sufficient money in Cash Accounts before placing trades. (Post-FX is available)
- ✓ System will earmark the value from Cash Account once order has been placed (even for Queuing Status).
- ✓ Completed orders will be reflected in the holdings page on T+1



Post-FX: Indicative amount will be earmarked and after order is filled, settlement currency will be converted

- SGX/HKEX/MY/SZSH: EOD
- US exchange: 12pm



iFAST Dealing Desk

iFAST

All order details can be found in client portal: 'Order Book'

Quick Trade

Prices

Order Book

Portfolio

Purchasing Power

Stock Calculator

FAQ

Search Stock by Name/Symbol

Today's Orders

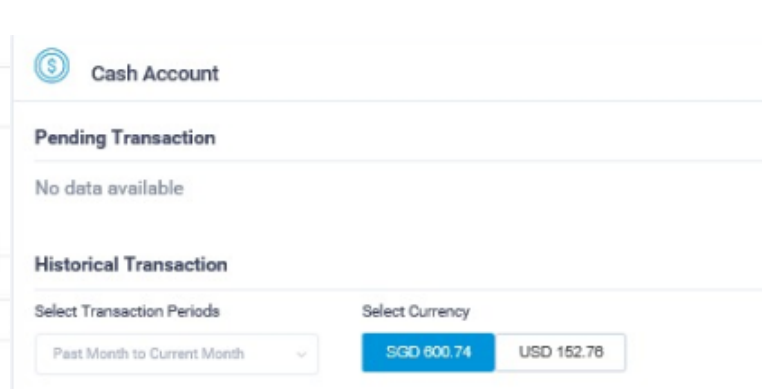
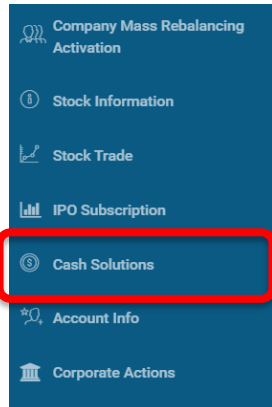
All Status

Historical Transactions

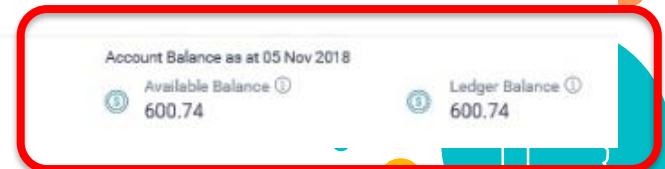
Refresh

Account	Order Id	Exch	Name	Sym	Action	Curr	Ord Price	Qty	Status	Filed Qty	Avg Price	Out Qty	Validity	Type	Est Fee	Time	More Actions
GL	2018110516384307	NASDAQ	Titan Pharmaceuticals	TTNP	BUY	USD	0.300	50	Queuing)	0	0.000	50	DAY	LIMIT	10.70	05 Nov 2018 04:38 PM	
GL	2018110516314301	NYSE	Weatherford International plc	WFT	BUY	USD	1.150	10	Queuing)	0	0.000	20	DAY	LIMIT	10.70	05 Nov 2018 04:31 PM	

Clients can view their Cash Account balances under 'Cash Solutions' :



- **Available Balance** : Money that is available for you to utilise from client's Cash Account For Auto-Sweep, only 99% of Available Balance can be utilised/
- **Ledger Balance** : Sum of the available balance PLUS Money that has been earmarked for pending transactions.





Adviser Login

iFAST
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View all Stocks Transactions initiated by client, including pending and historical transactions, under 'Transaction Status':

PENDING/HISTORICAL ORDERS

Accounts (3 accounts) Show Own Accounts

View Holdings Cash Solutions RSP Transaction Status Statements & Fees Service Fee Account Info

Clients / Accounts / Transaction Status

Investment 15 Cash Account iFAST Auto-Sweep

Pending Transaction 1

Filter "Stocks" under Product Type

Search All Account 1 Product Type Transaction Type Payment/Redemption Mode Transaction Date Reset Show: 10

Account No.	Product Name	Product Type	Transaction Type	Transaction Date	Investment/Redemption Amount	Nominal Value/Quantity	Payment/Redemption Mode	Status
PI	SembCorp Marine Ltd (S51)	Stock	Buy	28 Sep 2020	SGD 25.21	100.0000	iFAST Auto-Sweep (SGD)	Filled
PI	iFAST Corp Ltd (AIY)	Stock	Buy	28 Sep 2020	SGD 230.80	100.0000	iFAST Auto-Sweep (SGD)	Filled
PI	iFAST Corp Ltd (AIY)	Stock	Buy	28 Sep 2020	SGD 220.79	100.0000	iFAST Auto-Sweep (SGD)	Filled
PI	Sing Tao News Corp Ltd (1105)	Stock	Buy	28 Sep 2020	HKD 2,060.65	2,000.0000	iFAST Auto-Sweep (SGD)	Rejected

Dear Valued Client (XXXX5608Z),

The following order has been cancelled. Please refer to the details of the transaction appended below.

Account Number :	F
Client Name :	J
Securities Type :	Stocks
Securities Name :	Hong Leong Asia Ltd (H22)
Transaction Date :	08 June 2017
Transaction Type :	BUY
Order Type :	LIMIT @ SGD 0.76
Filled Quantity :	0
Cancelled Quantity :	1000

Earmarked value will also be released once the order has been cancelled.





Adviser Login

Client Holdings Page

iFAST
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Alert	Product Name	Product Type	Payment Method	Asset Allocation	Geographical Allocation	Nominal Value/ Quantity	Weighted Average Cost	Indicative Price	Investment Amount	Current Value	Percent of Portfolio (%)	Profit/ Loss	Profit/ Loss (%)	Interest Income/ Dividend/ Payment Method	Dividend Payout Currency	Dividend Frequency	Dividend Payout Amount	Go to page
-	Apple Inc (AAPL)	Stock	Cash	N/A	N/A	100.0000	USD 455.780400	USD 115.540000	USD 45,578.04	USD 11,554.00	-	-USD 34,024.04	-74.65%	N/A	-	-	-	Go To
-	DBS Group Holdings Ltd (D05)	Stock	Cash	N/A	N/A	800.0000	SGD 21.333288	SGD 20.350000	SGD 17,066.63	SGD 16,280.00	-	-SGD 786.63	-4.61%	N/A	-	-	-	Go To
-	JD.com Inc (9618)	Stock	Cash	N/A	N/A	200.0000	HKD 233.852250	HKD 301.800000	HKD 46,770.45	HKD 60,360.00	-	HKD 13,589.55	+29.06%	N/A	-	-	-	Go To
-	NVIDIA Corp (NVDA)	Stock	Cash	N/A	N/A	50.0000	USD 492.489200	USD 519.640000	USD 24,624.46	USD 25,982.00	-	USD 1,357.54	+5.51%	N/A	-	-	-	Go To
-	Oversea-Chinese Banking Corp Ltd (O39)	Stock	Cash	N/A	N/A	11,500.0000	SGD 9.178186	SGD 8.560000	SGD 105,549.14	SGD 98,440.00	-	-SGD 7,109.14	-6.74%	N/A	-	-	-	Go To

Note(s)

- * Fund is on Non-Investment Administrator (Non-IA) Status.
- Valuations are as of end of trading day's data. Unrealised Profit/Loss shown here are estimated and subject to market movements.
- The securities shown under your client's investment account are not a reflection of their securities holding in CCP. Their stocks and ETFs holdings are held under a custody account with iFAST Financial Pte Ltd ("iFAST"), a licensed custodian under the Monetary Authority of Singapore. To mitigate against the possibility of any short sale, please refer to your client's latest holding held with the CDP prior to any sale of securities. Please confirm the correct number of shares with their CDP statements.
- Note that dividends are not guaranteed and are subject to the fund manager's direction.
- All dividend information is for reference only and may change without prior notice.
- Dividend payout currency is only selectable for USD funds as other currencies will incur telegraphic transfer costs.
- For cases where the selected dividend option is different from the fund's default option, the reinvestment/redemption price will be based on the date of reinvestment/redemption by iFAST.
- Please note that you are not allowed to offer product advice on stocks.

- Stock Holdings will be reflected in client holdings page on T+1 day.
- *Price/ Value reflected is the Closing Price as of Last / Previous Trading Day.





Adviser Login

P&L Table (Inflows)

iFAST
39

← Accounts | View Holdings Cash Solutions RSP Transaction Status Statements & Fees Service Fee Account Info

Profit & Loss (SGD) Since Inception (03 Apr 2018)

With Stock

Without Stock

Current Portfolio Valuation ⓘ

+ Transaction(s) In Transition ⓘ

+ Outflows ⓘ

+ Dividend/Coupon Payout ⓘ

- Inflows ⓘ

= Profit & Loss (SGD) Since Inception (03 Apr 2018) ⓘ

Inflows

Search

Show: 10

Product Type	Transaction Type	Product Name	Transaction Date	Payment Method	Payment Mode	Investment Amount
Stock	Transfer In	Wing Tai Holdings Ltd	19 Nov 2019	Cash	Cash Account (SGD)	SGD 9,700.00
Stock	Transfer In	Vicom Ltd	19 Nov 2019	Cash	Cash Account (SGD)	SGD 15,200.00
Stock	Transfer In	Singapore Press Holdings Ltd	19 Nov 2019	Cash	Cash Account (SGD)	SGD 15,540.00
Stock	Transfer In	Singapore Technologies Engineering Ltd	19 Nov 2019	Cash	Cash Account (SGD)	SGD 29,260.00
Stock	Transfer In	Hotel Properties Ltd	28 Nov 2019	Cash	Cash Account (SGD)	SGD 7,380.00
Stock	Transfer In	UOB-Kay Hian Holdings Ltd	28 Nov 2019	Cash	Cash Account (SGD)	SGD 2,958.50
Stock	Transfer In	Singapore Post Ltd	28 Nov 2019	Cash	Cash Account (SGD)	SGD 2,775.00
Stock	Transfer In	Fraser's Property Ltd	28 Nov 2019	Cash	Cash Account (SGD)	SGD 6,840.00
Stock	Transfer In	Golden Agri-Resources Ltd	28 Nov 2019	Cash	Cash Account (SGD)	SGD 2,100.00
Stock	Transfer In	Silverlake Axis Ltd	28 Nov 2019	Cash	Cash Account (SGD)	SGD 4,250.00
Cash Total						SGD 460,050.10
Total						SGD 460,050.10

Showing 11-20 of 31 results

< 1 2 3 4 >

Close

Download



Order Type & Validity

Order Types / Validity	SGX	Bursa	US Exchanges	HKEX	SZSH Connect
Day	Yes	Yes	Yes	Yes	Yes
Good-Till-Date (GTD)	Yes	Yes	Yes	-	-

Order Validity:

- ✓ For Day orders: All unfilled orders will expire at the end of the trading day. If you wishes to keep the order for the next trading day, you will have to re-enter the order for the next trading day.
- ✓ For Good-Till-Date orders: Any unfilled order will expire on the specified date, at the end of the trading day.
- ✓ Orders can be entered from 8pm for SG, MY, HK & SZSH markets, while US market will start at 4pm (SG time).



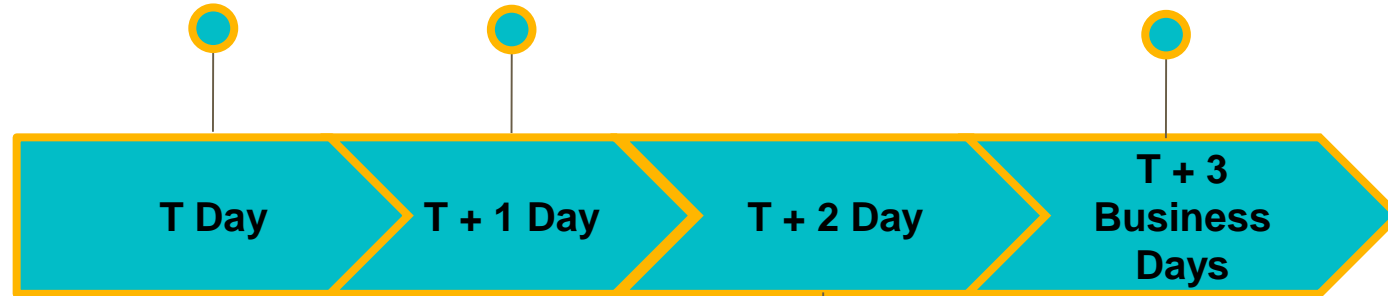
Transaction Timeline

Buy/ *Sell Order completion
*Client may sell the Stocks before their settlement day as long as they have sufficient quantities in the account pending completion.

Reflected in client's holdings

For stocks sell orders (all exchanges), the sale proceeds will be parked in Cash Account of the equivalent product currency on T+3 business days after 12am.

For redemption via Auto-Sweep, please cater additional 1 business day for holdings to be reflected



Sales proceeds from the sale of CDP securities account will be credited into your Cash Account by T+2 business days after 5pm.



Payment method












CASH ACCOUNT

All Stocks trading has to be **Pre-funded**

Trading limit is equivalent to the amount of money in the Cash Account in the respective currencies.
Monies to be in Cash Account prior to stocks trading.

Cash Account -Temporary parking facility for 10 currencies:

SGD, USD, CNH, EUR, GBP, HKD, AUD, NZD, CHF, JPY, MYR

 SGD 0.25	 USD 0.1	 HKD 0.11	 CNH 1.5	 GBP 0	
 NZD 1	 AUD 0	 JPY 0**	 CHF 0	 EUR 0**	 MYR 0.5**

Interest Rate, accrued daily and paid to your Cash Account every quarter (based on calendar quarters). ⓘ

Cash Account deposit/withdrawal process:

Both adviser and client can submit cash account deposit/withdrawal request directly from their respective portal – No approval is required.

- ✓ Cash Account withdrawals, possible across multiple currencies.
- ✓ Redemption proceeds and dividends will go into Cash Account by default, unless client is opted into Auto-Sweep
- ✓ Fees will NOT be chargeable on Cash Account monies.
- ✓ For online buy trades transacted in a different currency (e.g. using SGD for a USD Stock), client is required to do FX before the trade is submitted (e.g. converting SGD to USD).
- ✓ Client can convert currencies instantaneously via the client portal.
- ✓ **Should client be using monies in Auto-sweep – only 99% of available balance can be used**

Payment method

CASH ACCOUNT (Currency Conversion)

1

You have the following Cash Solutions:

Cash Account

SGD

Interest Earned To Date 3.05
Today's Interest Rate 0.40%

Available Balance
\$945.28

Cash Account ID
TAC1904140007

[View Pending/Historical Transaction](#)

Cash Account

USD

Interest Earned To Date 0.00
Today's Interest Rate 0.10%

Available Balance
\$0.03

Cash Account ID
TAC2002280624

[View Pending/Historical Transaction](#)

iFAST Auto-Sweep (SGD)

Indicative Yield 0.974%
Enrollment Date (Since Inception) 30 May 2020

Available Balance
\$1,191.47

Promising Deposit
\$50.00

Demerit/Processing Withdrawal
\$0.00

[View Pending/Historical Transaction](#)

[View Profit/Loss](#)

[View FactSheet](#)

[Deposit](#) [Withdraw](#) [Currency Conversion](#) [Transfer](#)

2

3

4

From Cash Account

Available Balance

Conversion Amount

To Cash Account

Indicative Exchange Rate

Estimated Equivalent Amount

Rebalancing

Payment

Please re-enter password for verification

[Transfer](#)

SGD (TAC2004060056)

SGD 1000000

SGD 1000

☐ Transfer All

USD

0.714112

USD 714.11

• Rates above are for reference only and do not imply orders can be executed at the displayed rates.
• The transfer currency and amount will be exchanged immediately and reflect in the respective currency account balance(s).
• The actual exchange rate will be confirmed when your order is successful.

Thank you! We have received your currency conversion instruction.

Your cash account currency conversion transaction reference number is **TPX2020062900000001**

Cash Account Transaction Information

Transaction Date

Transfer From: SGD Cash Account
Amount: SGD 1,000.00
New Cash Account Balance: SGD 999,000.00

Transfer To: USD Cash Account
Exchange Rate: 0.7146
Amount: USD 714.61
New Cash Account Balance: USD 714.61

[Click here to check the status of the orders you have just placed](#)

You have the following Cash Solutions:

Cash Account

SGD

Interest Earned To Date 0.00
Today's Interest Rate 0.40%

Available Balance
\$999,000.00

Cash Account ID
TAC2004060056

[View Pending/Historical Transaction](#)

Cash Account

USD

Interest Earned To Date 0.00
Today's Interest Rate 0.10%

Available Balance
\$714.61

Cash Account ID
TAC2006280002

[View Pending/Historical Transaction](#)

1. Go to Cash Solutions > Currency Conversion
2. Select Cash Account to convert the currency from and to
3. View indicative exchange rate and estimated amount
4. Enter password to confirm and proceed (Conversion is irreversible)

Stocks Campaign Poster & Client Stocks Trading Guide



STOCKS TRADING ON IFAST
CLIENT GUIDE

3 FREE BUY TRADES
8TH NOVEMBER TO 8TH DECEMBER 2021

LOW COST & TRANSPARENT FEES	LOWER AGGREGATE PLATFORM FEE	GREATER CONVENIENCE
0.06%, min SGD 8 for wrap account USD 8 / AUD 8 / HKD 45 / EUR 8 / CNY 45 / JPY 800	No platform fee on stocks. All assets can be summed up to lower the aggregate platform fee of other products	Client DIY feature, while the rest is adviser-assisted. Single platform to view and house all products.

0.06%, MIN SGD 8 WRAP ACCOUNT
0.12%, MIN SGD 8 NON-WRAP ACCOUNT

Trade conveniently in 5 different markets

US, CHINA, HONG KONG, MALAYSIA, SINGAPORE



Reach out to us!

iFAST Helpdesk

(Monday to Friday, Excluding PH: 8.30am to 5.30pm)

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