



辉立证券私人有限公司
PHILLIP SECURITIES PTE LTD
A member of PhillipCapital

Certified True Copy



FORM U90

ACCOUNT TERMINATION FORM

Section A: Client(s) Particulars

Account Name: <u>TEO SHENG HUI</u>	Joint Account Holder's Name (if any):
NRIC/ Passport/ ROC No.: <u>S9105701H</u>	NRIC/ Passport No.:

Section B: Termination Instructions (Tick and complete where applicable)

☐ Please cease the following add-on service(s): ☐ CFD ☐ UT ☐ SBP of Trading Account No.: (The trading account remains active and indicated service(s) will only cease when there are no more holdings.)

☒ Please terminate Account No.: 1069281 (CB), 1069282 (BKL), 1069283 (EU) of Agent Code: TA
and perform the instructions indicated in Section C below.

*Do you have any Unit Trust holdings in the account(s)? ☒ No ☐ Yes (If yes, all unit trust holdings would be redeemed¹.)
*Do you have any Regular Savings/Share Builders Plan? ☒ No ☐ Yes (If yes, please note further information².)

*Reasons for termination: ☐ Poor service from representative ☐ Fees are not competitive ☒ System is unsatisfactory ☐ Multiple accounts
☐ Employer's company policy ☐ Inactive account ☐ Adverse record
☐ Other reason (please specify):

Section C: Remittance / Transfer Instructions (Tick and complete where applicable)

☐ Transfer all Cash/Shares into another PSPL Account No.: (account holder(s) must be the same.)

Please send me the Cash³ via the following payment mode:

☐ Quick Cheque Deposit
Bank Name: ☐ DBS/POSB ☐ UOB ☐ OCBC ☐ Others:
Bank Account No.: (account holder(s) must be the same.)

☐ Telegraphic Transfer⁴ (TT) to Overseas Bank
Name of Beneficiary Bank:
Branch Name (Country, State) & Address:
Beneficiary Bank Account No.: Swift Code:
Intermediary Bank Details (if any):

Please transfer any Outstanding Shares to the following:

☐ Foreign Shares⁵ - Name of Custodian (Bank/ Broking House): Account No.:
☐ Local Shares⁶ - The Central Depository Pte. Ltd. (CDP) GSA Account No.: 1681-

Other remittance/transfer instructions:

Declaration/ Authorisation by Account Holder(s): As account holder(s) of the above-mentioned account(s), I/We hereby instruct and authorise Phillip Securities Pte Ltd (herein known as 'PSPL') or Phillip Financial Pte Ltd to carry out the indicated instructions on the above-mentioned account(s). I/We agree to allow PSPL to redeem ("Sell") my/our Unit Trust holdings (including residual units from dividend), transfer my/our shares (if any), terminate all Regular Savings/Share Builders Plans (if any) and withdraw all available cash (if any) from the above-mentioned account(s) to facilitate the termination. All proceedings/cash balances (if any) and holdings (if any) will be credited/transferred as per the "Remittance/ Transfer Instructions". I/We have also understood all important notes listed below.

Signature and Date Required:

Main Account Holder/ Authorised signatory: Date:	Joint Account Holder/ Authorised signatory (if any): Date:	Other Requestor (if applicable): TR/FA Code/ PSPL Staff Name: <u>FUN</u> <u>Guo Dong</u>
---	---	--

IMPORTANT NOTES:

- Unit Trusts would be redeemed (sold) and cannot be transferred out with the use of this form. This applies to Unit Trust Advisory Wrap and all Trading-type accounts.
- For Shares Builders Plan (SBP), GSA account no. must be indicated in "Section C - Local Shares" to facilitate the transfer-out of shares. For Regular Savings Plan (RSP), any unit trust holdings would be fully redeemed (sold). Unit Trust holdings cannot be transferred out with the use of this form.
- Any credit balances in foreign currencies will be converted to Singapore Dollars (SGD) to facilitate the transfer of cash. If you have other instructions, please state clearly in this form. Any available cash intended for CPFOA/SRS and SA accounts will be returned to your Agent Bank and the CPF Board respectively.
- All charges involved will be borne by you and less off from the withdrawal amount. In addition, PSPL may request for supporting documents and reserves its right to refuse the TT request without reason. PSPL also reserves the right to perform other payment mode deemed suitable.
- An additional "Foreign Shares Transfer-out Form" must be attached and submitted.
- Any outstanding Singapore listed shares in our custody will be transferred to your GSA account as indicated.
- Any outstanding amount due to PSPL must be settled first before this form can be processed. If payment mode above is incomplete/not indicated, PSPL will deposit any available cash into your bank account or a cheque will be sent to your mailing address as per our record.

For Official Use:

Received by (if any)/ Channel-in-charge:	Processed by:	Checked by:
--	---------------	-------------