



Client Particulars			
A	Main Applicant's Name:	B	Joint Applicant's Name (if any):
	NRIC/Passport No:		NRIC/Passport No:
Account Number(s):			

¹Dividend Instruction (Please tick only **ONE** dividend option and complete where applicable)

I/We hereby instruct and authorize Phillip Securities Pte Ltd (PSPL) to update the dividend instruction for dividend-paying Unit Trust holdings (including any Regular Savings Plans - RSP) in my/our investment account(s) indicated above as at date of receipt of this form to:-

Cash Payout (indicate payment instruction in the next section) Re-invest for more units automatically

Please leave below table **BLANK** if you wish to update for **ALL** funds in your account. Otherwise, you may list selected fund(s).

Fund Name(s) in full (Please indicate currency/ fund class details clearly)	*Fund Source (circle applicable)
	Cash / SRS
	Cash / SRS
	Cash / SRS
	Cash / SRS
	Cash / SRS

²Cash Dividend Withdrawal Payment Instruction (Required if you have chosen Cash Payout)

Please tick only **ONE** payment option.

Pay to the respective investment account(s) as indicated above.

Pay to my/our bank account as indicated below.

To update bank account details (for existing payee only).

Bank Name : DBS/POSB UOB OCBC Other Bank: _____

Bank Account No. :

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³Additional Withdrawal Instructions (Applicable for Wrap accounts only)

Total payout amount to deduct existing debit balance as of Dividend Withdrawal Date.

IMPORTANT NOTES

- Update to "Cash Payout" Option is not applicable for CPF OA/SA holdings and/or if the funds requested do not offer cash payout option. Update to "Cash Payout" option will only take effect after the upcoming dividend payment and/or after the settlement of any outstanding trades. Successful update of dividend instructions to either of the two options will take up to three months to be effective. A minimum lock-in period of 1 week applies when a change of dividend instruction is to be performed. During this period, you will not be allowed to perform any redemption or switches.
- Cash Dividend Withdrawal is not applicable for all CPF OA/SA and SRS holdings and all Non-Wrap investment accounts without ledger facility (e.g. Cash Trading Account). For each investment account, cash payouts are made either to your investment account OR bank account only. A minimum net payout amount of S\$50 is required to effect each month's cash payout to your bank account as stated above and this is only applicable for SGD dividends received from Cash holdings in WRAP or Non-WRAP account(s). Payment to bank account (payment to 3rd party bank account is not allowed) will be done on the 4th business day of every month for dividends received by PSPL in the previous month. If this form is submitted in January, you can expect to receive the first payment in your bank account on April onwards for monthly dividend-paying funds.
- Please note that Margin facilities, if available, will be utilized to effect the withdrawal instruction if there is insufficient cash balance in the account and may cause debit interest to be incurred.

Client Signature(s) / Date			
A			B
FOR OFFICIAL USE ONLY		SIGNATURE / DATE	
UT Front Office	Checked and Approved by		
UT Back Office	Checked and Approved by		