



輝立証券私人有限公司
PHILLIP SECURITIES PTE LTD
 A member of PhillipCapital

250 North Bridge Road #06-00 Raffles City Tower Singapore 179101
 Tel: 6533 6001 Fax: 6535 3834 www.phillip.com.sg
 Co. Reg. No. 197501035Z GST Reg. No. M2-0021956-2

FOREIGN SHARES TRANSFER-OUT FORM

Attn To: Equity Operations Department – Foreign Shares Transfer Team

Kindly take this as my/ our instruction to transfer out the following share(s) from my/ our trading account with no change in beneficiary ownership(s).

*** Part I – List of Shares to be Transferred out (Attached a separate sheet if the space below is insufficient):**

Counter Name	Symbol/Ticker	Quantity	Counter Name	Symbol/Ticker	Quantity
1.			6.		
2.			7.		
3.			8.		
4.			9.		
5.			10.		

*** Part II –Trading Account Details with Receiving Broker. (Transferee Details)**

*Name of Company/Broker:		*Contact Person at receiving firm:	
*Client's Account Name:		*Contact Number at receiving firm:	
*Client's Account Number:		*Email/Fax at receiving firm:	

Part III – Custodian Details of Receiving Broker (Please check with receiving broker):

Market (Clearing House)	U.S.A (DTC)	Hong Kong (CCASS)	U.K (CREST)	Malaysia (MCD)
Participant Number:				
Delivering Account Name:				
Delivering Account Number:				
Market (Clearing House)	Thailand (TSD)	Australia (CHESS)	Indonesia (KSEI)	Japan (JASDEC)
Participant Number:				
Delivering Account Name:				
Delivering Account Number:				

*** Part IV- Mode of Payment (Please tick/ cancel accordingly):**

- To debit the transfer out handling fee charges of _____ from my Cash Management/ Margin/ Phillip Financial Account.
- To settle in Cheque amount _____ (Bank: _____, Cheque No.: _____)
- To settle in Cash S\$ _____

Signature(s)

Date

Client A/C Name:

Client A/C Number:

For Official Use

Signature verify by:

Receive By & Date:

Process By & Date:



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INSTRUCTIONS

Phillip Securities (Singapore) Pte Ltd's Custodian Accounts. (Transferor Details)			
Market	Clearing House	Account Name	Account No/s
HK Stock:	CCASS - B01345	Phillip Securities Pte Ltd - A/C Clients	A/C No. P33333
Aust Stock	PID – 20018	Citicorp Nominees Pty Ltd, Melbourne	Custody a/c no.: 2099500531
Thailand Stock	Parti Nos – 034-000000012-7	Phillip Securities Pte Ltd - Clients A/C	P01-1-11937-1
US Stock:	DTC - 0443	Phillip Securities Pte Ltd	A/C No. 7V2000011
UK Stock:	CREST - 0PMAY	BNP PARIBAS SECURITIES SERVICES LONDON (PARBGB2L), further credit to SIS ZURICH (INSECHZZXXX)	2006420 further Credit to SUB-ACC. CH100025
FOR CUSTODIAN DETAIL NOT LISTED ABOVE, PLEASE EMAIL TO foreignsharestrf@phillip.com.sg .			

Please use this form for the out ward transfer of your foreign shares.

Instructions for the transfer out of foreign shares held in your Phillip Securities Account to other broker :

1. Kindly fill in the details accordingly and mail the completed form to "Phillip Securities Pte Ltd, 250 North Bridge Road #06-00 Raffles City Tower Singapore 179101 Attn to: Equity Operations Department – Foreign Shares Transfer Section".
2. Ensure that the signature(s) on this form is same as previously signed on Phillip Securities Account opening form.
3. Missing information or non completed instructions may delay the transfer process.
4. Countersign on any alteration made on the form.
5. Ensure that all outstanding custody fees are cleared.
* Please note that the outstanding custody fees are generated per quarter basis.
6. Kindly inform the receiving firm on the shares transfer.
7. **Bearing for unforeseen circumstances, once instruction match by delivering and receiving firm, the transfer will take effect within 4-5 market day.**
8. Once shares had been transferred successfully, a letter of confirmation will be send to you via post.
9. For enquiries relating to other foreign shares transfer, please email to foreignsharestrf@phillip.com.sg.
For more detail, please log on to www.poems.com.sg