

### **Phillip Securities Pte Ltd (“PSPL”) Trust Accounts**

Please be informed that the Trust Accounts listed below are meant for deposition by way of **Telegraphic Transfer** only.

Clients are advised to state their **PSPL TRADING ACCOUNT NUMBER** and **ACCOUNT NAME** clearly in their payment instruction.

In the event that PSPL is unable to identify the account for the amount to be credited, PSPL may reject the amount transmitted after reasonable endeavours have been made to trace the source of the deposit. Any bank charges incurred during the course of event will be borne by the client.

If you are topping up your account to pick up your outstanding shares, please ensure that we received your funds BEFORE/ON due + 1 day. PSPL will not be held responsible for any loss, charge or damage arising from the rejected fund or delay in crediting the amount into the account.

<b>Currency</b>	<b>SGD</b>
Beneficiary Bank	Citibank N.A
Beneficiary Bank Address	8 Marina View, Asia Square Tower 1, Singapore 018960
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	<b>0-700104-109</b>
Beneficiary Bank Swift Code	CITISGSG
Payment Details	Your PSPL trading account no. and account name (mandatory).

<b>Currency</b>	<b>USD</b>
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard Level 23, MBFC (Tower 1), Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	<b>017-402-5599</b>
Beneficiary Bank Swift Code	SCBLSG22
Payment Details	Your PSPL trading account no. and account name (mandatory).

<b>Currency</b>	<b>HKD</b>
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard Level 23, MBFC (Tower 1), Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	<b>017-404-0431</b>
Beneficiary Bank Swift Code	SCBLSG22
Payment Details	Your PSPL trading account no. and account name (mandatory).

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**Phillip Securities Pte Ltd (“PSPL”) Trust Accounts**

<b>Currency</b>	<b>MYR</b>
Beneficiary Bank	Maybank Malaysia
Beneficiary Bank Address	100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	<b>514-011-392-951</b>
Beneficiary Bank Swift Code	MBBEMYKL
Payment Details	Your PSPL trading account no. and account name (mandatory)

<b>Currency</b>	<b>AUD</b>
Beneficiary Bank	Citibank Ltd Singapore
Beneficiary Bank Address	8 Marina View, Asia Square Tower 1, Singapore 018960
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	<b>0-700104-079</b>
Beneficiary Bank Swift Code	CITISGSG
Payment Details	Your PSPL trading account no. and account name (mandatory)

<b>Currency</b>	<b>JPY</b>
Beneficiary Bank	HSBC Singapore
Beneficiary Bank Address	21 Collyer Quay, HSBC Building, Singapore 049320
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	<b>260-283775-178</b>
Beneficiary Bank Swift Code	HSBCSGSG
Payment Details	Your PSPL trading account no. and account name (mandatory).

<b>Currency</b>	<b>GBP</b>
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard Level 23, MBFC (Tower 1), Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Current account
Beneficiary Account no	<b>017-402-5602</b>
Beneficiary Bank Swift Code	SCBLSG22
Payment Details	Your PSPL trading account no. and account name (mandatory).

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**Phillip Securities Pte Ltd (“PSPL”) Trust Accounts**

<b>Currency</b>	<b>CNY</b>
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard Level 23, MBFC (Tower 1), Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	<b>0-170555-429</b>
Beneficiary Bank Swift Code	SCBLSG22
Payment Details	Your PSPL trading account no. and account name (mandatory).

<b>Currency</b>	<b>EUR</b>
Beneficiary Bank	DBS Bank Limited, Singapore
Beneficiary Bank Address	12 Marina Boulevard, MBFC Tower 3, DBS Asia Central, Singapore 018982
Beneficiary Name	Phillip Securities Pte Ltd – EUR Trust
Beneficiary Account no	<b>0003-033977-01-0</b>
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Barclays Bank Ireland Frankfurt
Intermediary Bank Swift Code	BARCDEFF
Payment Details	Your PSPL trading account no. and account name (mandatory).

<b>Currency</b>	<b>CAD</b>
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard Level 23, MBFC (Tower 1), Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	<b>017-023-7621</b>
Beneficiary Bank Swift Code	SCBLSG22
Intermediary Bank	Royal Bank of Canada, Toronto
Intermediary Bank Swift Code	ROYCCAT2
Intermediary Bank A/C No	0959 1244 8116 Standard Chartered Bank
Payment Details	Your PSPL trading account no. and account name (mandatory).

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