

Standing Authorisation (Trust Account) Form

Client(s) Details															
Trading Account Name:															
Trading Account No.:															
<p>1) I/We, hereby authorise UOB KAY HIAN PRIVATE LIMITED ('UOBKH') to:</p> <p>a) deposit any amounts that are due to me/us, including but not limited to sale proceeds, contra gains, dividends, coupon payments, cash offers, redemptions and any other amount that are due to me/us into my/our Trust Account in the settlement currency indicated on the contract note, contra statement, or payment advice from UOBKH, and</p> <p>b) withdraw from my/our Trust Account for settlement of whatever money due to UOBKH, including but not limited to purchases of stocks and shares, contra losses incurred by me/us, fees payable with respect to my/our transactions/accounts with UOBKH and/or payments for subscriptions/corporate actions that I/ we instruct UOBKH to undertake on my/ our behalf,</p> <p>2) I/We am/are aware that this arrangement will not apply (for SGD and/or USD and/or other currencies) if other mode of settlement (GIRO, EPS or TT) has been selected.</p> <p>3) I/We will not hold UOBKH liable for whatever reasonable actions taken in the handling of this standing instruction with respect to my/our Trust Account. I/We hereby undertake to indemnify UOBKH against any expenses, costs (including legal costs) in defending any claims, losses and/or damages which it may incur in connection with carrying out such instruction.</p> <p>Dated this _____ day of _____ 20_____.</p>															
Signature (Two Signatures are required for Joint Account)															
Main Account Holder's Signature / Date					Joint Account Holder's Signature / Date										
NRIC No./Passport No.					NRIC No./Passport No.										
Contact No.					Contact No.										
Company Authorised Signatory(ies) Name / Date / Company Regn No. <small>(Please affix Company Stamp, if any)</small>															
For UOBKH Official Use Only															
Acknowledged by TR					Signature	TR Name and Code					Date and Time Verified				
ED Approval					Name					Signature					
Witnessed/Verified by Finance/CS / Date:					Approved By Finance (Staff Name) / Date:										
Input by DMU / Date:					Input Checked by DMU / Date:										