

STANDING AUTHORISATION (TRUST ACCOUNT) FORM

Trading Account No.: _____

Trading Account Name: _____

- 1) I/We, hereby authorise **UOB KAY HIAN PRIVATE LIMITED ('UOBKH')** to:
- 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
 - 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,
- 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.
- 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.

Dated this _____ day of _____ 20_____.

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. (Please affix Company Stamp, if any)			

For UOBKH Official Use Only			
Acknowledged by TR			
	Signature	TR Name and Code	Date and Time Verified
Witnessed/Verified by Finance/CS / Date:		Approved By Finance (Staff Name) / Date:	
Input by DMU / Date:		Input Checked by DMU / Date:	