

REQUEST FOR TRANSFER OF UNIT TRUST- CASH TO/FROM UOB KAY HIAN PTE LTD (“UOBKH”)

Transaction Type (please tick ONLY ONE)

Transfer **IN** Transfer **OUT**

Trading Account Type (please tick ONLY ONE)

Single Joint

Change in Beneficial Owner (please tick ONLY ONE)

Yes No

Name of Applicant (as in UOBKH trading account):	NRIC/Passport Number:
Name of Joint Applicant (as in UOBKH trading account):	NRIC/Passport Number:
UOBKH Account No.:	Contact No.:

Name of Fund	ISIN	No. of Units To be transferred in/out

Please note that dividend allocated will be reinvested automatically.

Details of Counterparty

Name of Broker/ Bank:	Account Name: Account No:
Name of Contact Person: Contact Number: Email address:	

I/We agree and undertake to indemnify UOBKH and at all times keep UOBKH fully and completely indemnified from and against all claims and demands, actions and proceedings, loss and expenses and all other liabilities of whatsoever nature or description which may be made or taken or incurred or suffered by UOBKH in connection with the above transfer.

Signature of Applicant: _____ Date: _____

Signature of Joint Applicant: _____ Date: _____

UOBKH Official Use only	<u>Acknowledgement by TR</u> Name: Signature: Date:	<u>Verified by CA</u> Name: Signature: Date:	<u>Processed by UT ops</u> Name: Signature: Date:
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