



Account Update Form 更新账户资料表格

Note: Please submit the **Change of Address Form** if you wish to change your address.
Please sign on the **Declaration section on page 2** and submit both pages to iFAST.

WARNING: Please note that according to the Foreign Account Tax Compliance Act ("FATCA"), certain information you provide may require you to complete an additional online questionnaire.

Update all existing accounts (Not applicable for account name) Update account **P**

ACCOUNT NAME (OPTIONAL) **FA CODE**

ACCOUNT HOLDER 账户持有人

Full Name of Main Applicant (as in NRIC/Passport) 主要申请者姓名 Dr Mr Ms Mrs Mdm

Last Name (Surname) Middle Name (Optional) First Name (Given Name)

NRIC / Passport No. 身份证/护照号码 Main A/C Holder 主要账户持有人 Joint A/C Holder 联名账户持有人

UPDATE OF ACCOUNT HOLDER'S DETAILS 更新账户持有人的资料

Contact Details 联络资料

(Mobile) + (Country Code) - (Numbers) Please tick if it is a U.S. number

If you do not have a mobile number, please indicate another contact number.
 Reset 2FA Mobile Number (NRIC/Passport Copy required)
The old 2FA mobile number will be deactivated. Please register your new 2FA mobile number at our website.

(Email)

You will receive a verification email when your email is registered with us. **You are required to verify your email.** Once email is verified, all future correspondence will be sent via email.

If your account becomes dormant (no activity in the past 24 months), we will stop sending account-related notifications to you. Please keep your account active by performing at least one of the following activities: account login, transaction, account update.

NRIC / Passport No. 身份证/护照号码 (NRIC/Passport Copy required) Country of Issue 签发国

Are you a Singapore Tax Resident? Yes No 您是否是新加坡纳税居民?
Are you a U.S. Permanent Resident (green card holder)? Yes No 您是否是美国永久居民 (绿卡持有人)?

Example: For Singapore Citizens or Singapore Permanent Residents with tax residency in Singapore, your TIN is your NRIC No. For Foreign Individuals who work in Singapore and hold a Work Permit or Employment Pass, your TIN is your FIN. For other scenarios, please refer to www.oecd.org for information on your TIN. If you have any questions on how to determine your tax residence status, please consult a professional tax adviser.

Country/Jurisdiction of Tax Residence *	Taxpayer Identification Number (TIN)	If no TIN is available, enter Reason A, B or C #
1		
2		
3		

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above.

1	
2	
3	

* If the Account Holder is a tax resident in more than three countries/jurisdictions, please use a separate sheet.
If a TIN is unavailable, please provide the appropriate reason A, B or C where indicated below:
Reason A – The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents.
Reason B – The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the above table if you have selected this reason).
Reason C – No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction.)

CASH SOLUTION MANAGEMENT 现金管理解决方案

Opt-in to iFAST Auto-Sweep Account 选用奕丰余额转投账户

1. I hereby agree to enroll and opt in to the iFAST Auto-Sweep (SGD) and formally request iFAST Financial Pte Ltd ("iFAST") to provide me the fund management services under which iFAST shall have the discretion to invest all, or a portion of, my newly deposited monies and surplus funds including but not limited to dividends, bond coupons, bond maturities and sales proceeds (the "Relevant Funds") from time to time.
2. I accept that such Relevant Funds (which is subject to a minimum amount stipulated by iFAST Financial Pte Ltd, at its sole and absolute discretion from time to time) will be invested in cash, money market funds, liquidity funds and any other investment products ("Investment") which iFAST Financial Pte Ltd may deem appropriate.
3. I hereby grant iFAST with the discretionary authority (including but not limited to the frequency, scope and methodology of rebalancing) to execute transactions on my behalf for the purpose of managing my Relevant Funds.
4. I confirm that I have received, read, understood and agree to be bounded by the terms and conditions under which the iFAST Auto-Sweep (SGD) Account is being offered and the relevant Investment Account Terms and Conditions.
5. I acknowledge and understand that:
 - i) For the Investment, there is no guarantee as to the amount of capital invested and/or return received, and that the investment objectives will be achieved. Past performance figures as well as any projection or forecast regarding the Investment are not necessarily indicative of the future or likely performance of such Investment;
 - ii) All investments involve some degree of risk and I am prepared to accept the risk of the Investment and the resulting returns may be gains or losses;
 - iii) An order placement of the Investment is not the same as placing funds on deposit with a bank or deposit-taking company;
 - iv) Unlike bank deposits, iFAST Auto-Sweep (SGD) Account do not generate interest, and I enjoy returns in the form of capital gains; and
 - v) iFAST earns a trailer fee from fund managers.

Notes:

1. Please refer to <https://secure.ifastgp.com/ifastgp/adviser/cash-solutions> for iFAST Auto-Sweep factsheet.
2. Please note that the account must be on e-subscription. If you opt-out from e-statements, you will not be able to enroll in the iFAST Auto-Sweep Account.

Opt-out from iFAST Auto-Sweep Account 选用奕丰余额转投账户

I acknowledge and understand that should I opt out from the iFAST Auto-Sweep Account, all my surplus funds including but not limited to dividends, bond coupons, bond maturities, and sales proceeds will no longer be automatically swept into the iFAST Auto-Sweep Account.

CPF Account No. (for CPFIS-SA) 公积金户头号码 (特别户头) #

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CPFIS Agent Bank (for CPFIS-OA) 公积金投资计划代理银行 (普通户头) #

DBS (13 digit a/c no.)
 UOB (9 digit a/c no.)
 OCBC (9 digit a/c no.)

CPF Investment Account No. (for CPFIS-OA) 公积金投资户口 号码 (普通户头) #

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SRS Operator 退休辅助计划营办商 #

DBS (14 digit a/c no.)
 UOB (9 digit a/c no.)
 OCBC (12 digit a/c no.)

SRS Account No. 退休辅助计划户口号码 #

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(For Personal A/C Only)

Direct Credit Bank Account Details 直接入账银行账户资料

- Notes:**
- Details indicated below will be saved in our records. All future payments for cash account withdrawals will be credited directly into the bank account. Please note that payments are made to the main account holder. Payment to a third party is not allowed.
 - For telegraphic transfer, bank charges will be borne by the client and net off from the withdrawal amount.

Local SGD Bank Account	
Bank Name	Bank Account No.

Telegraphic Transfer (TT)	Currency <input type="text"/>
<p>Note: All fields are mandatory.</p>	
<p>Beneficiary Bank Details</p>	
Payee Bank Account Name: <input type="text"/>	Bank Account No./IBAN: <input type="text"/>
Name of Bank: <input type="text"/>	SWIFT Code/ Chips ID/ Australia BSB Code/ USA Fed Wire/ USA ABA/ UK Sort Code: <input type="text"/>
Address of Bank: <input type="text"/>	
Remarks (if any): <input type="text"/>	
<p>Intermediary Bank Details (if any)</p>	
Name of Bank: <input type="text"/>	SWIFT Code/ Chips ID/ Australia BSB Code/ USA Fed Wire/ USA ABA/ UK Sort Code: <input type="text"/>
Address of Bank: <input type="text"/>	
Remarks (if any): <input type="text"/>	

Name of Employer 雇主

Registered Address of Employer 雇主注册地址

Postal Code 邮区号码 #Level-Unit No. 楼层-单位号码

Contact No. of Employer 雇主联络号码 + -

(Country Code) (Numbers)

Occupation 职业 (please tick one)

<input type="checkbox"/> Accounting/Finance	<input type="checkbox"/> Engineering	<input type="checkbox"/> Professional Services
<input type="checkbox"/> Consulting	<input type="checkbox"/> Executive/Senior Management	<input type="checkbox"/> Research & Development
<input type="checkbox"/> Retired	<input type="checkbox"/> Government/Military	<input type="checkbox"/> Sales/Marketing/Advertising
<input type="checkbox"/> Self-Employed (please specify nature of business)	<input type="checkbox"/> Others (please specify)	<input type="checkbox"/> Student
		<input type="checkbox"/> Unemployed

Are you a Director, Officer, Trading Representative or employee of a Stock Exchange Trading Member other than iFAST Financial Pte Ltd? (If you have indicated "Yes", please note that you will be required to submit a written approval from the exchange Trading Member for every listed securities transaction.)

Yes (please tick the exchange)
 No

Stock Exchange

SGX
 HKEX
 NASDAQ
 NYSE
 BATS

Annual Income S\$ 年收入
(please tick one)

- | | | | |
|---|--|--|--|
| <input type="checkbox"/> Less than 30,000 | <input type="checkbox"/> 30,000 - 60,000 | <input type="checkbox"/> 100,001 - 150,000 | <input type="checkbox"/> 200,001 - 300,000 |
| <input type="checkbox"/> 60,001 - 100,000 | <input type="checkbox"/> 150,001 - 200,000 | <input type="checkbox"/> Above 300,000 | |

Source of Funds to be invested 资金来源 (please tick one)

- | | | |
|---|--|--|
| <input type="checkbox"/> Salary | <input type="checkbox"/> Investment Earnings | <input type="checkbox"/> Sale of Real Estate |
| <input type="checkbox"/> Gift/Inheritance | <input type="checkbox"/> Business Profits | <input type="checkbox"/> Savings |

APPLICANT'S ADDITIONAL DUE DILIGENCE 申请者的额外尽职调查

Politically Exposed Person ("PEP")

Are you a PEP / close associate of a PEP / family member of a PEP?

Yes No

PEP means a domestic PEP, foreign PEP or international organisation PEP;
 "Close associate" means a natural person who is closely connected to a PEP, either socially or professionally;
 "Domestic PEP" means a natural person who is or has been entrusted domestically with prominent public functions;
 "Family member" means a parent, step-parent, child, step-child, adopted child, spouse, sibling, step-sibling and adopted sibling of the PEP;
 "Foreign PEP" means a natural person who is or has been entrusted with prominent public functions in a foreign country;
 "International organisation" means an entity established by formal political agreements between member countries that have the status of international treaties, whose existence is recognized by law in member countries and which is not treated as a resident institutional unit of the country in which it is located;
 "International organisation PEP" means a natural person who is or has been entrusted with prominent public functions in an international organization;
 "Prominent public functions" includes the roles held by a head of state, a head of government, government ministers, senior civil or public servants, senior judicial or military officials, senior executives of state owned corporations, senior political party officials, members of the legislature and senior management of international organisations.

DECLARATION 声明

I/We confirm that the above instructions are correct and true to the best of my/our knowledge.

Account Holder Signature



Date	D	D	-	M	M	-	Y	Y	Y	Y
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FOR OFFICIAL USE 供内部使用

Updated by/Date:

Checked by/Date: