



# Account Update/Closure Form

## 更新账户资料/账户关户表格

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 to ALL existing accounts (not applicable for wrap fee and account name)  Update to Account No **P**

**ACCOUNT NAME (OPTIONAL)**  Annual Wrap Fee  % **FA CODE**

**ACCOUNT HOLDER 账户持有人**  
 Full Name of Account Holder (as in NRIC/Passport) 账户持有人姓名   
 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

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

Contact Details 联络资料 (At least One)

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

(Office) +  -    
 (Country Code) (Numbers)

(Mobile) +  -    
 (Country Code) (Numbers)

(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.

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

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](http://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.)

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

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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.)

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.)

SRS Account No. 退休辅助计划户口号码 #

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

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# (For Personal A/C Only)

Name of Employer 雇主

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Registered Address of Employer 雇主注册地址

Postal Code 邮区号码

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#Level-Unit No. 楼层-单位号码

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Contact No. of Employer 雇主联络号码

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Occupation (please tick one) 职业

- |  |  |  |                                     |
|--|--|--|-------------------------------------|
| <input type="checkbox"/> Accounting/Finance                                | <input type="checkbox"/> Engineering                 | <input type="checkbox"/> Professional Services       | <input type="checkbox"/> Student    |
| <input type="checkbox"/> Consulting  | <input type="checkbox"/> Executive/Senior Management | <input type="checkbox"/> Research & Development      | <input type="checkbox"/> Unemployed |
| <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)     |  |                                     |

Are you a Director, Officer, Trading Representative or employee of a SGX 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 SGX Trading Member.)

您是否是新加坡交易所交易会员公司 (奕丰金融有限公司以外) 的总监、主管人员、交易代表或雇员?  Yes  No

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

- |   |  |   |
|---|--|---|
| <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"/> Others, Please specify |

**2. ACCOUNT CLOSURE 账户关户**

I/We would like to close the above stated account(s) and by doing so, I/we understand that iFAST will redeem any residual units resulting from dividend reinvestment, fee deduction, regular savings plans (RSPs), and/or withdraw any cash account balances, in accordance to iFAST's investment account terms and conditions as amended from time to time.

**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										

**FOR OFFICIAL USE 供内部使用**

Updated by/Date:

Checked by/Date: