

## REQUEST FOR TRANSFER IN OF UNIT TRUST CASH HOLDINGS TO ENDOWUS SINGAPORE PTE. LTD.

Account Type (please tick ONLY ONE)

- ☐ Single  
☐ Joint

### Client(s) Information

Endowus User ID (registered email address)	
UOBKH Account Number (7 digit broker number)	
Name of Main Applicant (as in Endowus records):	
Name of Joint Applicant (as in Endowus records):	
Date of Application	

### Fund(s) Information

1. Must be an existing fund on Endowus platform
2. Dividend paying fund(s) must be in Cash payout option

Name of Fund	ISIN Code	Currency	Number of units to be transferred in

## Counterparty Details

Name of Broker/ Bank (the "Counterparty"):	Account Name:  Account No:
Name of Contact Person:  Contact Number:  Email address:	

### Acknowledgements

In submitting this form, I/We agree, acknowledge and/or undertake:

- ☐ to hold harmless and fully and completely indemnify Endowus Singapore Pte. Ltd. (Company No. 201708816N) ("**Endowus**") and its affiliates at all times from and against all claims and demands, actions and proceedings, losses and expenses and all other liabilities of whatsoever nature or description which may be made or taken or incurred or suffered by Endowus and/or its affiliates in connection with the transfer(s) set out in this form (collectively, the "**Unit Transfers**");
- ☐ that the transfer-in unit holdings effected pursuant to this form will be reflected as Deposit and Subscription transaction(s) instead of unit transfer(s) under my/our Activities and Balances page on my/our online or in-app account as well as the monthly statement in respect of my/our Endowus account;
- ☐ that where all or any of the units pursuant to the Unit Transfers may only be held by accredited investors (as defined in the Securities and Futures Act 2001 of Singapore) pursuant to applicable laws and regulations, I am/we are an accredited investor (as defined in the Securities and Futures Act 2001 of Singapore); that the Unit Transfers are based solely on my/our decision without any solicitation or inducement from Endowus and Endowus has not given, and is not obliged to give, me/us any advice and/or recommendation in relation to the Unit Transfers. Endowus will act only as a dealer for the Unit Transfers;
- ☐ that the value of the units to be transferred pursuant to this form may fluctuate from time to time, including without limitation during the process of transfer, and Endowus shall not be liable for any such fluctuation;
- ☐ that the Counterparty from which the units are to be transferred pursuant to this form may make deductions (whether to the number of units held with such Counterparty or otherwise) in respect of the Unit Transfers, and Endowus shall not be liable in any way for any such deduction in units to be transferred or any other amounts during the transfer process hereunder which I/we acknowledge shall be undertaken in accordance with the terms and conditions or policies and procedures of the relevant Counterparty;
- ☐ that Endowus will not be liable for or in respect of the units to be transferred pursuant to this form as well as any and all matters in relation thereto (including the holding or performance of such units) during the period prior to the successful transfer of such units to Endowus hereunder; and
- ☐ that the processing cycle in respect of unit transfers will be cut-off on every second Friday of each month ("**Monthly Cut-Off**") and Endowus will make reasonable efforts to ensure that unit transfer requests submitted by the Monthly Cut-Off shall be processed in a timely manner. Notwithstanding the aforementioned, Endowus does not make any guarantees as to the timeline for the processing of such unit transfer requests.
- ☐ that once the unit transfer request has been submitted, a withdrawal of that request after the Monthly Cut-off will be assessed by Endowus and/or the relevant Counterparty on a case-by-case basis; and I/we may not be able to redeem, sell or otherwise deal with the units during the process of transfer.