

Funds Deposit Methods

Phillip Nova will only accept funds after the completion of account opening due diligence. All fund transfers must originate from a bank account under your name; transfers from third-party bank accounts are not permitted. Any such funds will be returned to the originating payer, and additional proof of transfer may be requested where necessary.

Please ensure that:

- a. Transfer is made from a bank account in your name
- b. Payee/beneficiary name is PHILLIP NOVA PTE LTD
- c. Your Phillip Nova account no. (e.g. ABC1234) is indicated under Initials/Reference/Description/Details/Comments/Remarks
- d. Email your proof of transfer to nova@phillip.com.sg

1. PayNow via UEN – SGD only a. Log in to your internet banking or mobile banking app b. At the PayNow transfer screen, select “UEN” and enter our UEN 198305695GSGD c. Verify recipient’s name is PHILLIP NOVA P L – CUSTOMER A/C d. Indicate trading account number as reference and enter amount e. Ensure the details are correct before submitting the payment Successful transfers are credited within 1 hour. <i>*Note: Please enter your account number without any spaces, hyphens or punctuations</i>
2. PayNow via QR Code – SGD only a. Log in to Client Portal > Fund Deposit > PayNow b. Select the account and enter the deposit amount c. Click “Generate My QR Code” d. Launch your banking app and select the “Scan QR Code” or “Upload Photo” option e. Verify recipient’s name is PHILLIP NOVA P L – CUSTOMER A/C f. Ensure the details are correct before submitting the payment Successful transfers are credited within 1 hour.
3. eGIRO – SGD only a. Log in to Client Portal > Fund Deposit > eGIRO b. Click “Set Up eGIRO” and select your bank c. You will be directed to your bank portal for account verification d. Once verification is complete, please log out from your bank portal e. Successful e-GIRO linkage will be reflected on Phillip Nova's Client Portal f. Deposit funds via e-GIRO Successful transfers are credited within 1 hour.
4. Internet Bank Transfer / Fast and Secure Transfer (FAST) Refer to “Settlement Instruction for Payments to Phillip Nova Account” (Page 3) for Phillip Nova’s bank information. Successful transfers are credited within 1 hour (applicable for transfers to DBS/POSB only). <i>*Note: Please enter your account number without any spaces, hyphens or punctuations</i>
5. DBS/POSB Bill Payment – SGD only <u>DBS/POSB</u> Log in to Internet Banking > Pay > Pay Bills > Billing Organisation: PHILLIP NOVA PTE. LTD. Successful transfers are credited within 1 hour. <i>*Note: Funds received between 11pm-2am will be credited after 2.30am.</i>

6. eNETS – SGD (Available on Client Portal, Monday – Friday 24 hours)

- a. Log in to Client Portal > Fund Deposit > eNETS
- b. Enter the deposit amount in SGD and click “Continue to eNETS”
- c. Select your bank in the pop-up window and continue with the transaction, a confirmation page on Client Portal will be shown if the transaction is done successfully

Successful transfers are credited within 1 hour.

**Note: Ensure pop-ups blocker is disabled/allow pop-ups for eNETS website (www.enets.sg)*

7. Telegraphic Transfer

Refer to “Settlement Instruction for Payments to Phillip Nova Account” for Phillip Nova’s bank information. Funds are credited when received.

Funds received after office hours will be credited by next working day.

**Note: Funds received via Telegraphic Transfer will be charged a USD10 processing fee. There may be additional fees charged by the bank(s) involved in the processing of the telegraphic transfer. Phillip Nova will credit the actual amount received.*

8. Internal Transfer from Phillip Group Accounts

You may transfer your excess funds from other Phillip accounts through POEMS. There are no fees for SGD and USD incoming transfers; all other currencies will be subjected to Telegraphic Transfer fees listed above. Please contact your trading representative or Phillip Securities at (65) 6531 1555 or email talktophillip@phillip.com.sg to find out how.

**Note:*

- Funds will only be credited into your trading account after clearance by the bank
- Supporting document(s) may be required to ascertain the source of funds.
- An email notification will be sent upon successful crediting of funds.
- There may be delays in the crediting of clients’ funds arising from delays or service disruptions on the banking service providers’ end.

Settlement Instructions for Payments to Phillip Nova Account

Beneficiary Account Name: Phillip Nova Pte. Ltd.

Please instruct the bank to include your Phillip Nova Account Number

All Accounts maintained with DBS Singapore (Bank Code: 7171, Branch Code: 001)
12 Marina Boulevard, DBS Asia Central @ Marina Bay, Financial Centre Tower 3, Singapore 018982

Currency	Beneficiary Bank	Beneficiary Account Number
SGD	DBS Singapore Swift: DBSSSGSGXXX	001-048970-4
USD	DBS Singapore Swift: DBSSSGSGXXX	001-048970-4

All Accounts maintained with Citibank, N.A., Singapore (Bank Code: 7214, Branch Code: 001)
8 Marina View, #16-01, Asia Square Tower 1, Singapore 018960

Currency	Beneficiary Bank	Beneficiary Account Number
AUD	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-984
CAD	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-135
CHF	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-046
CNH	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888890-106
EUR	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-968
GBP	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-976
HKD	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-925
JPY	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-844
NZD	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-011
SGD	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-879
USD	Citibank, N.A., Singapore Swift: CITISGSGXXX	0-888816-828

All Accounts maintained with United Overseas Bank Limited (Bank Code: 7375, Branch Code: 001)
80 Raffles Place, Singapore 048624

Currency	Beneficiary Bank	Beneficiary Account Number
SGD	United Overseas Bank Limited Swift Code: UOVBSGSGXXX	101-307652-4
USD	United Overseas Bank Limited Swift Code: UOVBSGSGXXX	450-904693-4

All Accounts maintained with HSBC Hong Kong
1 Queen's Road Central Hong Kong

Currency	Beneficiary Bank	Beneficiary Account Number
CNH	HSBC Hong Kong Swift: HSBCHKHCHKH	848-162129-209
HKD	HSBC Hong Kong Swift: HSBCHKHCHKH	808-235311-001
JPY	HSBC Hong Kong Swift: HSBCHKHCHKH	808-235311-207
USD	HSBC Hong Kong Swift: HSBCHKHCHKH	808-235311-201

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- Funds received via Telegraphic Transfer will be charged a USD10 processing fee.
- There may be additional fees charged by the bank(s) involved in the processing of the telegraphic transfer. Phillip Nova will credit the actual amount received.

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