

Phillip Securities Pte Ltd (“PSPL”) Trust Accounts

Please be informed that the Trust Accounts listed below are meant for deposition by way of **Telegraphic Transfer** only.

Clients are advised to state their **PSPL TRADING ACCOUNT NUMBER** and **ACCOUNT NAME** clearly in their payment instruction.

In the event that PSPL is unable to identify the account for the amount to be credited, PSPL may reject the amount transmitted after reasonable endeavours have been made to trace the source of the deposit. **Kindly note that remittances are required to be sent with charges indicator “OUR” to ensure the full deposited amount is credited. Any bank charges incurred during the course of event will be borne by the client.**

If you are topping up your account to pick up your outstanding shares, please ensure that we received your funds BEFORE/ON due + 1 day. PSPL will not be held responsible for any loss, charge or damage arising from the rejected fund or delay in crediting the amount into the account.

Currency	SGD
Beneficiary Bank	Citibank N.A Singapore Branch (Bank Code: 7214 ; Branch Code: 001)
Beneficiary Bank Address	5 Changi Business Park Crescent, Level 5, Singapore 486027
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	0-700104-109
Beneficiary Bank Swift Code	CITISGSGXXX
Payment Details	Your PSPL trading account no. and account name (mandatory).

Currency	USD
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard, 27-01, Marina Bay Financial Centre, Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	017-402-5599
Beneficiary Bank Swift Code	SCBLSG22
Payment Details	Your PSPL trading account no. and account name (mandatory).

Currency	HKD
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard, 27-01, Marina Bay Financial Centre, Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	017-404-0431
Beneficiary Bank Swift Code	SCBLSG22
Payment Details	Your PSPL trading account no. and account name (mandatory).

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Phillip Securities Pte Ltd (“PSPL”) Trust Accounts

Currency	MYR
Beneficiary Bank	Maybank Malaysia
Beneficiary Bank Address	100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	514-011-392-951
Beneficiary Bank Swift Code	MBBEMYKL
Payment Details	Your PSPL trading account no. and account name (mandatory)

Currency	AUD
Beneficiary Bank	Citibank Ltd Singapore
Beneficiary Bank Address	8 Marina View, Asia Square Tower 1, Singapore 018960
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	0-700104-079
Beneficiary Bank Swift Code	CITISGSG
Payment Details	Your PSPL trading account no. and account name (mandatory)

Currency	JPY
Beneficiary Bank	HSBC Singapore
Beneficiary Bank Address	21 Collyer Quay, HSBC Building, Singapore 049320
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	260-283775-178
Beneficiary Bank Swift Code	HSBCSGSG
Intermediary Bank	The Hongkong and Shanghai Banking Corporation Limited, Tokyo
Intermediary Bank Swift Code	HSBCJPJT
Payment Details	Your PSPL trading account no. and account name (mandatory).

Currency	GBP
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard, 27-01, Marina Bay Financial Centre, Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Current account
Beneficiary Account no	017-402-5602
Beneficiary Bank Swift Code	SCBLSG22
Payment Details	Your PSPL trading account no. and account name (mandatory).

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Phillip Securities Pte Ltd (“PSPL”) Trust Accounts

Currency	CNY
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard, 27-01, Marina Bay Financial Centre, Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	0-170555-429
Beneficiary Bank Swift Code	SCBLSG22
Intermediary Bank	Industrial And Commercial Bank Of China
Intermediary Bank Swift Code	ICBKSGSGCLR
Intermediary Bank A/C No	6103020000000006857
Payment Details	Your PSPL trading account no. and account name (mandatory).

Currency	EUR
Beneficiary Bank	DBS Bank Limited, Singapore
Beneficiary Bank Address	12 Marina Boulevard, MBFC Tower 3, DBS Asia Central, Singapore 018982
Beneficiary Name	Phillip Securities Pte Ltd – EUR Trust
Beneficiary Account no	0003-033977-01-0
Beneficiary Bank Swift Code	DBSSSGSGXXX
Intermediary Bank	Barclays Bank Ireland Frankfurt
Intermediary Bank Swift Code	BARCDEFF
Payment Details	Your PSPL trading account no. and account name (mandatory).

Currency	CAD
Beneficiary Bank	Standard Chartered Bank Singapore
Beneficiary Bank Address	8 Marina Boulevard, 27-01, Marina Bay Financial Centre, Singapore 018981
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	017-023-7621
Beneficiary Bank Swift Code	SCBLSG22
Intermediary Bank	Royal Bank of Canada, Toronto
Intermediary Bank Swift Code	ROYCCAT2XXX
Intermediary Bank A/C No	095911045228
Payment Details	Your PSPL trading account no. and account name (mandatory).

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