

PAYMENT METHOD FOR INVESTMENT

Phillip Global Wealth Account (PGWA) / Foreign Investment

i) Cheques/ Bank Draft

- Cheques and bank drafts must be drawn at a bank located in Malaysia in Ringgit Malaysia (RM), crossed and made payable to “Phillip Capital Management Sdn Bhd – Client Account One” and attached to the application. Post-dated cheques will not be accepted.
- Cheque should be payable to “Phillip Capital Management Sdn Bhd – Client Account One” Please submit the cheque together with all documents required to the Manager.
- For Multi-Currency in Off-Shore
 - Cheque to be made payable to “Phillip Securities Pte Ltd”.
 - Please indicate your account name for depositing at the back of the cheque.
 - Payments can be deposited directly into our bank account at any of the Maybank Berhad branches. Please fax or post a copy of the Deposit Slip to the Manager.

ii) Online Transfer

- For online transfer, should be made to the account as below:

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| Currency | MYR |
| Beneficiary Bank | Malayan Banking Berhad |
| Beneficiary Bank Address | Kuala Lumpur Main, Menara Maybank, No 100, Jalan Tun Perak, 50050 Kuala Lumpur |
| Beneficiary Name | Phillip Capital Management Sdn Bhd – Client Account One |
| Beneficiary Account no | 5140-1172-9771 |
| Beneficiary Bank Swift Code | MBBEMYLK |
| Payment Details | PGWA Account Number and Account Name (mandatory) |

iii) Telegraphic Transfer

- A copy of the receipt from the forwarding bank must be sent together with the application. Please note that any bank charges and / or other fees levied by the remitting bank for undertaking a telegraphic transfer will have to be borne by investor.
- Client must advise PSPL immediately once his/her remittance is sent to the bank in order for PSPL to track the incoming payment. Please note:
 1. Please indicate the TRADING ACCOUNT NUMBER and ACCOUNT NAME (if any) clearly in the 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. Any bank charges incurred during the course of event will be borne by the client.
 2. If you are topping up account to pick up your outstanding shares, please ensure that we receive your funds BEFORE/ON due + 1 day.
 3. 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.

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| PGWA | PHILLIP SECURITIES PTE LTD | PGWA | PHILLIP SECURITIES PTE LTD |
| Citibank N.A. | SGD : 0-700104-109 | HSBC | JPY : 260-283775-178 |
| Singapore | Swift Code CITISGSG | Singapore | Swift Code HSBCSGSG |
| SGD | Add : 8 Marina View, #16-01 Asia Square Tower 1, Singapore 018960 | JPY | Add : 21 Collyer Quay, HSBC Building, Singapore 049320 |
| PGWA | PHILLIP SECURITIES PTE LTD | PGWA | PHILLIP SECURITIES PTE LTD |
| Citibank N.A. Singapore | AUD : 0-700104-079 Swift Code CITISGSG | Standard Chartered Bank Singapore | GBP : 017-402-5602 Swift Code SCBLSG22 |
| AUD | Add : 8 Marina View, #16-01 Asia Square Tower 1, Singapore 018960 | GBP | Add : 8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981 |
| PGWA | PHILLIP SECURITIES PTE LTD | PGWA | PHILLIP SECURITIES PTE LTD |
| Standard Chartered Bank Singapore | USD : 017-402-5599 Swift Code SCBLSG22 | DBS Bank Limited Singapore | EUR : 0003-033977-01-0 Swift Code DBSSSGSG |
| USD | Add : 8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981 | EUR | Add : 12 Marina Boulevard, MBFC Tower 3, DBS Asia Central, Singapore 018982 |
| PGWA | PHILLIP SECURITIES PTE LTD | PGWA | PHILLIP SECURITIES PTE LTD |
| Standard Chartered Bank Singapore | HKD : 017-404-0431 Swift Code SCBLSG22 | Standard Chartered Bank Singapore | CAD : 017-023-7621 Swift Code SCBLSG22 |
| HKD | Add : 8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981 | CAD | Add : 8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981 |