



Conversion Form for Investment-Linked Single Premium Plan

IMPORTANT NOTE: Before you complete this form, you should seek advice from your adviser. This form must be submitted with the Personal Financial Review (PFR) duly signed by your adviser and yourself. Only original form correctly completed is considered a valid request and it is irrevocable by the policyowner. The request will not take effect until approved by the company.

Please note that only the HSBC-Link Ethical series of Investment Linked Funds are fully Shariah compliant. If you invest in the HSBC-Link Ethical series of Investment Linked Funds via Non-Takaful basic plans, the entire contract will not be deemed a fully Shariah compliant contract as the basic plans do not adhere to Shariah requirements/guidelines.

Policy no.	
Adviser's no.	
Adviser's name	

Name of policyowner:	NRIC no. :
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Mailing Address: <i>(This address will replace your existing address in our record, if differ)</i>	Contact no.:
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Source of Fund (tick one) Cash/Cheque CPFIS-OA CPFIS-SA SRS

Takaful Asset Manager to Asset Manager II Asset Manager to Takaful Asset Manager II

Name of fund	Code	Cash/ SRS	CPFIS OA	CPFIS SA	Share (%)
HSBC-Link Asia Balanced Fund	ABFS	✓	✗	✗	
HSBC-Link Asia Equity Fund	KMF1	✓	✗	✗	
HSBC-Link Asian Bond Fund	ASBS	✓	✗	✗	
HSBC-Link Asian Dividend Equity Fund	ADFS	✓	✗	✗	
HSBC-Link China Balanced Fund	CBFS	✓	✗	✗	
HSBC-Link China Equity Fund	CGFS	✓	✓	✗	
HSBC-Link Climate Change Equity Fund	CCES	✓	✗	✗	
HSBC-Link Emerging Europe Equity Fund	EEES	✓	✗	✗	
HSBC-Link Emerging Markets Equity Fund	EMFS	✓	✗	✗	
HSBC-Link Ethical Asia Equity Fund ¹	TAPF	✓	✗	✗	
HSBC-Link Ethical Capital Protected Fund ¹	TSFS	✓	✗	✗	
HSBC-Link Ethical Global Equity Fund ¹	TMF1	✓	✓	✗	
HSBC-Link Europe Equity Fund	EGFS	✓	✗	✗	
HSBC-Link GEM Balanced Fund	GEFS	✓	✗	✗	
HSBC-Link Global Bond Fund	GBOS	✓	✓	✓	
HSBC-Link Global Equity Fund	GEQS	✓	✓	✗	
HSBC-Link India Equity Fund	IGFS	✓	✓	✗	
HSBC-Link Japan Equity Fund	JGFS	✓	✗	✗	
HSBC-Link Pacific Equity Fund	PEQF	✓	✓	✗	
HSBC-Link Premium Balanced Fund	KBFS	✓	✓	✓	
HSBC-Link Premium Property Equity Fund	PPFS	✓	✗	✗	
HSBC-Link SGD Reserve Fund	SRFS	✓	✗	✗	
HSBC-Link Singapore Balanced Fund	SBFS	✓	✗	✗	
HSBC-Link Singapore Bond Fund	KLBS	✓	✓	✓	
HSBC-Link World Selection 1 Fund ²	WSF1	✓	✗	✗	
HSBC-Link World Selection 3 Fund ²	WSF3	✓	✗	✗	
HSBC-Link World Selection 5 Fund ²	WSF5	✓	✗	✗	
				Total	100%

Reason(s) for conversion	For changes from Takaful to Non-Takaful or vice versa:
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Important Notes:

- i) Pricing of units for the conversion is done on each business day (Monday – Friday).
 - ii) There is no partial conversion and the full surrender proceeds (rounded up) will be reinvested into the new policy.
 - iii) For the conversion, units will be purchased based on the offer price established on the next valuation date after approval and receipt of the proceeds from the realisation of units.
 - iv) Bonus units will be given to the policy to offset the 5% bid/offer spread.
 - v) The initial life cover will be equal to the net investment amount and no additional supplementary benefits will be allowed for conversion from Takaful Asset Manager to Asset Manager II or vice versa.
 - vi) The process of conversion for CPFIS policy may take up to 10 working days.
- 1 HSBC-Link Ethical Asia Equity Fund (TAPF), HSBC-Link Ethical Global Equity Fund (TMF1) and HSBC-Link Ethical Capital Protected Fund (TSFS) are applicable for Takaful plans, HSBC's Growth Cultivator, Life Manager Plus and Savings Manager and Asset Manager II.
 - 2 HSBC-Link World Selection 1 Fund, HSBC-Link World Selection 3 Fund and HSBC-Link World Selection 5 Fund are only available to products distributed by our Financial Consultants from The Hongkong and Shanghai Banking Corporation Limited and HSBC Insurance (Singapore) Pte. Limited. They are currently not available to products distributed by our Independent Financial Advisors.

Declaration:

By signing this conversion form, I declare that I have read the important notes and the following:

- i) I confirm that my insurance representative has explained to me and given me a copy of product summary.
- ii) I accept that the same underwriting terms and conditions of the existing policy shall apply to this new policy.
- iii) I understand that there will be no 14-day free-look for the new policy and the free-look clause in the General Provisions is hereby cancelled and does not apply to this new policy. Apart from that, all other terms of the policy including, without limitation, the provisions stated in the General Provisions continue to apply.

I agree that the application of the Contract (Rights of Third Parties) Act 2001 and any subsequent replacement thereof is expressly excluded insofar as this contract of insurance is concerned. Thereafter, a person who is not a party to this Agreement shall have no right under the Contracts (Rights of Third Parties) Act 2001 to enforce any of its terms.

To: The Central Provident Fund Board

I hereby irrevocably authorise the Board to:

- i) Debit my CPF Special Account the sum of monies specified by HSBC Insurance (Singapore) Pte. Limited or the amount determined by the board for the purchase/ placement of CPFIS-SA approved policy including any related fees, expenses and charges under the CPF investment Scheme – Special Account (CPFIS-SA).
- ii) Credit my CPF Special Account with any income or any proceeds from the liquidation of CPFIS-SA approved policy under the CPFIS-SA that are received from HSBC Insurance (Singapore) Pte. Limited.
- iii) Disclose any particulars or information whatsoever relating to or in connection with my investment with HSBC Insurance (Singapore) Pte. Limited to facilitate any transactions that cannot be settled due to data discrepancies, insufficient funds or any other reasons that the Board deems fit.

I understand that the above transactions shall be made, subject to the provisions of the Central Provident Fund Act and the Central Provident Fund (Investment Scheme) Regulations as may be amended from time to time and also to all such terms and conditions as may be imposed by the Board from time to time.

I hereby agree to indemnify the Board and shall keep the Board indemnified against all actions, proceedings, liabilities, claims, damages, expenses or legal costs whatsoever arising out of or in connection with the Board accepting and acting upon this authorisation.

Signature of life insured

Signature of policyowner/trustee/assignee

Date(dd/mm/yy)

For Takaful policy, please read “certificate” for policy, “certificate holder” for policyowner, “wakil” for adviser, “participant” for life insured, “takaful benefit” for sum insured.