



Change of Fund Dividend Option

Policy Number

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FOR OFFICE USE ONLY

Received Date:

HSBC Life Ver. 1.0

Who can complete this form

Policyholder, Trustee or Assignee, whichever is applicable.

2 Simple Steps to file a request

- (1) Complete this form
- (2) You can submit this form through any 1 of these channels:
 - a) By Post to:-
 - Operations Department
 - HSBC Life (Singapore) Pte. Ltd.
 - Robinson Road Post Office
 - P.O. Box 1094
 - Singapore 902144
 - b) By Hand to; (i) your Financial Planner; or (ii) By Email via cc.life@mail.life.hsbc.com.sg

(3) DIVIDEND PAYOUT OPTION

<input type="checkbox"/> Reinvest	<input type="checkbox"/> Payout (Please complete section 2)
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2. BANK ACCOUNT INFORMATION

Bank Account Number	: _____
Name of Bank	: _____
<p style="color: red; font-size: small;">***Please submit a scan/image copy of your bank statement, clearly showing your full name, bank account number and bank's logo/ emblem for account ownership verification. This is compulsory for applicants who have selected Payout for Fund Dividend Option and whose Single Premium is more than SGD200K or whose Regular Premium is more than SGD24K per annum / SGD12K per half yearly / SGD6K per quarter / SGD2K per month.</p>	

Note:
Bank Account holder is required to be the Policyholder

3. DECLARATIONS AND AGREEMENT

I hereby request that my policy be changed in accordance with the particulars as indicated in this application form, and I understand and on behalf of myself / ourselves / the Child and all covered person(s) that

- (1) The request for changes, shall be effective from the date of this request once approved unless otherwise specified by HSBC Life.
- (2) If I choose to invest in any ILP Sub-Fund that pays dividends, I have the option to either reinvest these dividends or to receive payout in cash of these dividends (dividend payout option).
- (3) For any change to the preferred dividend payout option, I must notify and give HSBC Life 30 business days' notice.
- (4) Dividend distributions are not guaranteed and can be made out of the income, capital gains and/or capital of the ILP Sub-Fund. Dividend policies vary depending on the ILP Sub-Fund. The issuance of dividends remains at the discretion of the relevant fund manager and are not guaranteed.
- (5) In accordance to my selected dividend payout option, HSBC Life will distribute the additional units from dividend distributions within 21 business days from the relevant ILP Sub-Fund's Record Date subject to arrangement with the relevant fund manager.
- (6) Reinvest
 - i. If I choose the dividend payout option to reinvest the dividends, HSBC Life will reinvest these dividends on my behalf. The reinvested dividends will increase my units from the relevant ILP Sub-Fund.
 - ii. The additional units obtained from the reinvested dividends will form part of the Policy Value and relevant Policy charges (if any) will be applicable.
- (7) Cash Payout
 - i. If I choose the dividend cash payout option to receive the dividends payout, the payout to me will be in the currency stated in the Certificate of Insurance irrespective of the currency of the relevant ILP Sub-Fund chosen.
 - ii. HSBC Life will only pay dividends to me if the dividend I am entitled to meets the minimum dividend cash payout amount of S\$30 per ILP Sub-Fund. Otherwise, HSBC Life will reinvest on my behalf, any dividend(s) of less than S\$30 as additional units. Upon notification to me, HSBC Life reserves the right to amend the minimum dividend payout amount from time to time.
 - iii. The dividends payout will be distributed only to my designated bank account. If there is non-delivery of dividend to my designated bank account for whatever reason, HSBC Life will reinvest that dividend as additional units on my behalf. Under such circumstance, the distribution of dividends may not be performed within 21 business days from the relevant ILP Sub-Fund's Record Date subject to arrangement with the relevant fund manager.
- (8) I am not an undischarged bankrupt(s). There are currently no pending or threatened bankruptcy proceedings against me.
- (9) The information I have provided is my personal data and, where it is not my personal data, that I have the consent of the owner of such personal data to provide such information.
- (10) By providing this information, I understand and give my consent for HSBC Life (Singapore) Pte. Ltd. ("HSBC Life") and its representatives or agents to:
 - i. Collect, use, store, transfer and/or disclose the information, to or with all such persons (including any member of the HSBC Group or any third party service provider, and whether within or outside of Singapore) for the purpose of enabling HSBC Life to provide me with services required of an insurance provider, including the evaluating, processing, administering and/or managing of my or our relationship and policy(ies) with HSBC Life, and for the purposes set out in the Data Use Statement which can be found at www.hsbc.life.com.sg ("Purposes").
 - ii. Collect, use, store, transfer and/or disclose personal data about me, the Life Assured and those whose personal data I have provided from sources other than myself for the Purposes.
 - iii. Contact me to share information about products and services offered by HSBC Life that may be of interest to me by post and e-mail and
 - By telephone
 - Bytext message
 - By fax

Name of Policyholder / Assignee / Trustee

NRIC / Passport No.

Signature* of Policyholder / Assignee / Trustee

Signature Date

*The signature(s) of Policyholder / Assignee should be signed in the same manner as they appear in our records.

4. TRACK STATUS OF YOUR REQUEST

If you have any query on your request, Please reach us via



Your Financial
Planner



+65 6880 4888



cc.life@mail.life.hsbc.com.sg

HSBC Life is committed to making your service experience as easy and stress-free as possible. Thank you for insuring with us. We are always glad to be of service.