

# CPF/SRS Investment Form

## APPLICANT'S DETAILS

Full Name of applicant (as in NRIC/Passport) (Dr./Mr./Mrs./Ms./Mdm.) Please underline Surname	Date of Birth (DD/MM/YYYY)	
NRIC/Passport Number	Telephone Number (Home)	(Office)
Nationality	Tax Status: Resident / Foreign Investor	
Registered Address Postal Code	Mailing Address (if different from registered address) Postal Code	

## INSTRUCTION FOR SETTLEMENT

Instruction for Settlement (please tick one and complete relevant information)

**CPFIS Ordinary Account**  
 Name of CPF Bank \_\_\_\_\_  
 CPF Account No. \_\_\_\_\_ CPF Investment Account No. \_\_\_\_\_

To: **Approved Bank of Central Provident Fund Board (the "CPF Board")**

- Please debit / credit my CPF Investment Account for the settlement of my indicated purchases / sales, including all fees, expenses and bank charges related to my subscription / redemption / switching request. I also authorise that my CPF Investment Account be debited in accordance with the indicated amount and frequency for the Regular Saving Plan ("RSP"), if applicable. I have sufficient money in my CPF Investment Account to settle the purchase of the shares of Fidelity Funds SICAV ("Shares") applied for.
- I confirm that I have completed the Standing Instruction Form and provided it to my CPF Agent to settle all my CPFIS OA transactions.

**CPFIS Special Account**  
 CPF Account No. \_\_\_\_\_

To: **Central Provident Fund Board (the "Board")**

I hereby irrevocably authorise the Board to:

- Debit my CPF Special Account the sum of moires specified by Fidelity Investment (Singapore Limited ("Fidelity") (Co. Reg. No. 199006300E) or by its agent, or the amount determined by the Board for the purchase/placement of the mentioned Shares and any related fees, expenses and charges under the CPF Investment Scheme - Special Account (CPFIS-SA);
- Credit my CPF Special Account with any income or any proceeds from the liquidation of the mentioned Shares under the CPFIS-SA that are received from Fidelity Funds SICAV; and
- Disclose any particulars or information whatsoever relating to or in connection with my investment in the Shares to facilitate any transaction 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 are subject to the provisions of the Central Provident Fund Act and the Central Provident Fund (Investment Schemes) Rules and Regulation 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 action, proceedings, liabilities, claims, damages, expenses or legal costs whatsoever arising out of or in connection with the Board accepting and acting upon this authorisation.

**SRS**  
 Name of SRS Operator \_\_\_\_\_ SRS Account No. \_\_\_\_\_

To: **Supplementary Retirement Scheme (SRS) Operator**

I hereby apply to withdraw from my SRS Account the sum of monies specified by Fidelity for the purchase of Shares in the fund(s) detailed below, plus any related fees, expenses and bank charges, I also authorise that my SRS Account be debited in accordance with the indicated amount and frequency for the Regular Savings Plan, if applicable. I have sufficient money in my SRS Account to settle the purchase of the Shares applied for. I hereby irrevocably and unequivocally consent to and authorise the SRS Operator or its authorised agents to have access to, and request for, any information regarding my account with Fidelity for the purpose relating to and in connection with this application.

## SUBSCRIPTION

Name of Fund	Amount to be invested (S\$)	RSP Monthly Amount (S\$)	Sales Charge Discount (%)
_____	_____	_____	_____

Dividends will be automatically reinvested for additional Shares at the prevailing NAV unless otherwise requested.

## SWITCHING

SWITCH FROM		SWITCH TO	
Name of Fund	Shares	Name of Fund	Switch Charge Discount (%)
_____	_____	_____	_____

## REDEMPTION

Name of Fund	No. of Shares	Terminate RSP
_____	_____	Yes/No

## DECLARATION

- I/We hereby irrevocably authorise Fidelity to:
  - appoint a bare trustee to (i) hold in its name, on my/our behalf, all my/our Shares; and (ii) transfer, redeem or take any other action with respect to my/our Shares in accordance with my/our instructions set out in this investment form;
  - disclose my/our particulars or information relating to or in connection with my/our Shares to such bare trustee and/or to facilitate any transaction in such Shares. I/We hereby agree to indemnify Fidelity and shall keep Fidelity indemnified against all actions, proceedings, liabilities, claims, damages, expenses or legal costs whatsoever arising out of or in connection with Fidelity acting upon this authorisation.
- I/We acknowledge that I/we have received, read, understood and undertake to observe and be bound by the provisions of the Singapore prospectus (including the Luxembourg Prospectus) of Fidelity Funds SICAV and constitutive documents of the Fund (as amended from time to time) and that this application is based thereon.
- I/We further acknowledge that I/we have received, read, understood and agree to be bound by the "Terms and Conditions of CPF / SRS Investment Services - Unit Trust" issued by the applicable CPF approved bank and/or the intermediary through which this form is provided as may be amended and in force from time to time and that this application is based thereon.
- I/We declare that the above information provided to be true at the time of completion.

Signature \_\_\_\_\_ Date \_\_\_\_\_

## BANK USE ONLY

Attended by	UT/FD	Yes/No
Referred by	FD Principal	
Branch	Premium Rate	Broad Rate

Fidelity or the Fund reserve the right to request such information, either at the time an application is made for shares or thereafter, as is necessary to verify the identity of an investor (or each of the investors in the case of joint investors) and/or to periodically update its records. Existing shareholders with an account but who has not had any investments in funds in the account and transacted in the account for at least six (6) months may be required to provide updated information related to verification of identity and other proof before any additional transactions may be undertaken.

