

CPF / SRS INVESTMENT FORM



PERSONAL DATA OF APPLICANT

IMPORTANT : Cancellation Form is enclosed.

Full Name of Applicant as in NRIC/Passport <i>(Please use capital letters and underline surname)</i>			NRIC/Passport No.	Existing Investor <i>(Please tick one)</i> <input type="checkbox"/> Yes <input type="checkbox"/> No	
Residential Address			Mailing Address <i>(If different from residential address)</i>		
Telephone No. (Residence)	Telephone No. (Office)	Mobile/Pager	Email address	Nationality	Date of Birth

APPLICATION FOR SUBSCRIPTION

Name of Fund	* Dividend Instruction (Please tick the box)	Subscription Amount (\$)	Discount% <i>(if any)</i>	Regular Savings Plan Monthly Amount (\$)
	<input type="checkbox"/> Cheque payment <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Cheque payment <input type="checkbox"/> Reinvestment			

* Dividends will automatically be reinvested in further units if Dividend Instruction is not indicated. For Cheque payment option, dividends will be credited to your CPFIS / SRS account. Please refer to Notes printed on the overleaf for more information on Dividend Instruction.

APPLICATION FOR REDEMPTION / CONVERSION

Name of Fund	Redemption		Conversion		* Dividend Instruction (Please tick the box)
	State ALL # or No. of units for partial redemption	Any RSP for this Fund ?	State ALL or No. of units for partial conversion	Name of Fund to convert to	
		Yes / No			<input type="checkbox"/> Cheque payment <input type="checkbox"/> Reinvestment
		Yes / No			<input type="checkbox"/> Cheque payment <input type="checkbox"/> Reinvestment

* This includes TOTAL holdings held in the Fund, regardless of which distributor you invested with.

SETTLEMENT INSTRUCTION

Please tick (✓) the appropriate box

FOR CPFIS - ORDINARY ACCOUNT ONLY
 Name of Approved Bank : _____ CPF Acc no. : _____ CPF Investment Acc no. : _____
 1. I unequivocally and irrevocably consent to and authorise the CPF Board or its appointed agents to have access to and to request for any information regarding my account with the Manager for purposes relating to and in connection with this application.
 2. I hereby confirm that I have completed the **Standing Instruction Form** to my CPF Approved Bank to settle all my CPFIS-OA transactions.

FOR CPFIS - SPECIAL ACCOUNT ONLY
 CPF Acc no. : _____
TO: THE CENTRAL PROVIDENT FUND BOARD ("the Board")
 I hereby irrevocably authorise the Board to:
 1. Debit my CPF Special Account the sum of monies specified by First State Investments (Singapore) or the amount determined by the Board for the purchase/placement of First State Global Balanced Fund and/or First State Bridge including any related fees, expenses and charges under the CPF Investment Scheme - Special Account (CPFIS-SA).
 2. Credit my CPF Special Account with any income or any proceeds from the liquidation of the First State Global Balanced Fund and/or First State Bridge under the CPFIS-SA that are received from First State Investments (Singapore).
 3. Disclose any particulars or information whatsoever relating to or in connection with my investment with First State Investments (Singapore) 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 Schemes) Rules and 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.

FOR SRS ACCOUNT ONLY
 Name of Approved SRS Operator : _____ SRS Acc no. : _____
To: Supplementary Retirement Scheme (SRS) Operator
 I hereby apply to withdraw from my SRS Account the sum of monies specified by the Manager of the Funds for purchase of Units in the above Fund(s), plus 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 for the Units applied. 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 the Manager for the purpose relating to and in connection with this application.

DECLARATION

- I acknowledge that I have received, read and considered the Prospectus relating to the Fund and that this application is based thereon, before investing.
- I undertake to observe and be bound by the provisions of the Trust Deed (as amended from time to time) constituting the Fund.
- I acknowledge that I have read, understood and accepted the Notes printed on the overleaf (as may hereafter be amended, modified and supplemented from time to time) and be bound by them.
- I confirm that all the information made by me in this Application Form shall remain valid and I also undertake to immediately notify the Manager on any changes to this information.
- I acknowledge that I understand my rights to cancel the subscription and have received the Cancellation Form to effect cancellation subject to the terms under the notes on the reverse of this application form.
- I am not a U.S. Person, as defined by Rule 902 of Regulation S under the U.S. Securities Act 1933.

Applicant's Signature _____ Date _____

For Distributing Agent only

For Office Use Only

Agent / Branch	Company Stamp / Authorised Signature	Remarks
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IMPORTANT: NOTES TO CPF / SRS INVESTMENT INVESTORS

Please read the following before completing the application form.

A. GENERAL

1. Units in the Funds are sold only on the basis of information contained in the Prospectus. Any further information or representations, which may be made by any other person, must be regarded as unauthorised and accordingly not relied upon.
2. The Funds are not available to U.S. persons as defined by Rule 902 of Regulation S under the U.S. Securities Act 1933.
3. Applications received after 4.00pm Singapore time on any business day, if accepted, will be transacted on the next business day.
4. A confirmation note on the application will be sent to the applicant. No certificate will be issued for subscription.
5. The applicant must notify the Manager immediately of any change in the personal data provided in this application.
6. Where the Manager receives the application or purported application by facsimile, the applicant undertakes to keep the Manager and its respective directors, officers, employees, agents and correspondents ("Personnel") indemnified against all losses incurred by the Manager or any of its Personnel arising out of anything done or omitted pursuant to any application given by facsimile transmission.
7. Notwithstanding that the Manager reserves the right to accept application by facsimile, a copy of the original application has to be received by the Manager.
8. The applicant may from time to time provide personal data ("Data") to the Manager. Data may be used by the Manager, its group of related companies or affiliates, agents and any other third party, which provides services to the Manager.
9. The Manager reserves the right to reject any application at its sole discretion.

B. SUBSCRIPTIONS

1. Minimum initial investment is S\$1,000. Minimum subsequent investment is S\$100.
2. The Manager reserves the right to allot fewer units than the number applied for or to refuse any application at its sole discretion.
3. All units are issued pursuant to the provisions of the Trust Deed constituting the respective Funds and any deeds supplemental thereto.
4. In order to comply with the requirements of the Securities and Futures Act on the prevention of Money Laundering and Countering the Financing of Terrorism, the Manager has the right to request for further information for identification of the applicant before application can be processed and the Manager shall be held harmless and indemnified against any loss arising due to the failure to process the application if such information as has been required has not been provided by the applicant.
5. CPFIS-OA / CPFIS-SA / SRS
 - Applicant must ensure availability of CPF / SRS monies with the CPF Approved Bank / CPF Board / SRS Operator.
 - Applicant shall be entitled to the units only after the Manager has received payment from the CPF Approved Bank / CPF Board / SRS Operator although such units shall be deemed to have been issued on the dealing date.
 - The subscription application will be deemed void in the event that it has been rejected by the applicant's CPF Approved Bank / CPF Board / SRS Operator due to insufficient funds or non-receipt of the applicant's standing instruction by the CPF Approved Bank.
 - Applicant may be liable to pay a transaction charge imposed by the CPF Approved Bank / CPF Board / SRS Operator at their prevailing rate each time a subscription is made.
 - For CPFIS-OA / SRS transactions, units will be issued in the name of the Nominee Company designated by the applicant's CPF Approved Bank / CPF Board / SRS Operator.
 - For CPFIS-SA transactions, units will be issued in the applicant's name.
 - The Manager reserves the right to recover from the applicant any loss incurred by the Manager due to non-availability of funds in the CPF Investment Account / CPFIS Special Account / SRS Account.
6. All subscriptions are transacted net of fees and charges.

C. REDEMPTIONS / CONVERSION

1. Minimum redemption is 1,000 units. In the case of partial redemption, the number of units equivalent to minimum value of S\$1,000 must be maintained.
2. Applicant may convert between Funds provided that he or she satisfies the minimum holding requirements of the Funds as set out in the prospectus.
3. All units are redeemed pursuant to the provisions of the Trust Deed constituting the respective Funds and any deeds supplemental thereto.
4. Notwithstanding that the Manager reserves the right to accept facsimile application, a copy of the original application has to be received by the Manager before payment can be effected.
7. Redemption payment can only be made upon receipt of the original application.

D. DIVIDEND INSTRUCTION

1. Dividend instruction once made in this form for initial subscription of a Fund, shall be effective for all units held and subsequent purchase of the same Fund with the same distributor.
2. Change of dividend instruction for each Fund must be given to the Manager in writing not less than 30 days prior to the date of any particular distribution.

E. REGULAR SAVINGS PLAN

1. The Holder may apply for a Regular Savings Plan with a minimum monthly contribution of S\$100 upon satisfying the minimum initial investment of S\$1,000.
2. The monthly CPF / SRS subscriptions are processed on the 15th day of the month. If the 15th of the month falls on a non-business day, deductions will be made on the next business day. Units in the Fund will be issued on the same day based on the issue price prevailing as at that date.
3. In the event that the deduction of CPF / SRS monies is unsuccessful, such investment will be deemed void. The Manager reserves the right to terminate the Regular Savings Plan after 3 unsuccessful debit attempts. A written notice of such termination will then be mailed to the Holder.
4. The Holder can vary his investment amount or terminate the Regular Savings Plan by giving the Manager a notice in writing not less than 30 business days before the next deduction date.
5. The Manager shall not assume any liability for any losses arising from the Holder's Regular Savings Plan transactions.
6. The Manager reserves the right and discretion to terminate the Regular Savings Plan if the number of units equivalent to minimum value of S\$1,000 is not maintained or a full redemption has been made.

F. CANCELLATION

1. The Holder may apply to cancel the subscription agreement (the "subscription") only if the following conditions are satisfied:
 - (a) the cancellation application is received within 7 calendar days from the subscription date (the "Cancellation Period"). For cancellation application sent by post, the postmark date is used to determine whether it is within the Cancellation Period. In the event that the 7th day falls on a Sunday or a public holiday, the Cancellation Period is extended to the next calendar day which is not a Sunday or public holiday; **and**
 - (b) the Holder is a first time subscriber into the Fund determined by having no existing holdings based on the records of the Manager at the time of subscription or have existing holdings in the Fund at the time of subscription but the subscription being cancelled is made within the Cancellation Period of their first subscription in respect of the Fund.
2. The amount refundable ("Cancellation Refund") is computed based on the units issued for the subscription multiplied by the prevailing realisation price as at the date of receipt of the application (if accepted) plus the sales charge paid on the subscription. The lesser of the resulting Cancellation Refund or the subscription amount will be returned to the Holder and any excess amount will be retained in the Fund.
3. The Cancellation Period shall not be affected by the event of the Fund's valuation or dealing being suspended. However, the computation of the Cancellation Refund will be based on the first available realisation price after the termination of the suspension period.
4. In the event that a dividend is declared and the cancellation application is accepted after the ex-dividend date, the dividend declared shall be paid to the Holder in cash regardless of the original dividend instruction given by the Holder.
5. Where discounts are given in the form of units that have been issued on the subscription, the value of the units subsequently cancelled will be based on the prevailing realisation price as at the date of receipt of the application (if accepted).
6. The cancellation application will be deemed void in the event that the original application for subscription has been rejected by the applicant's CPF Approved Bank / CPF Board / SRS Operator due to insufficient funds or non-receipt of the applicant's standing instruction by the CPF Approved Bank.
7. A copy of the original application and cleared funds from your CPF Approved Bank / CPF Board / SRS Operator must be received by the Manager before payment can be effected.
8. During the Cancellation Period, the Holder may choose to redeem or convert the subscription instead of exercising the right to cancel.
9. In the event that the Holder chooses to redeem the subscription, the terms and conditions pertaining to redemption shall apply. The Holder should note that no refund of the sales charge paid on the subscription is allowed and the redemption proceeds received may be lower than the amount payable to the Holder exercising his right to cancel.
10. In the event that the Holder chooses to convert the subscription into another Fund (the "Switched Fund"), the Holder should note:
 - (a) no refund of the sales charge paid on the subscription is allowed;
 - (b) it is not certain that the Holder would be in a better or worse position as compared to exercising the right to cancel;
 - (c) the Holder will be liable for any conversion fee payable upon conversion; and
 - (d) the Holder will be entitled to the right to cancel the subscription in the Switched Fund provided the Holder satisfies the conditions of the cancellation policy applicable to the Switched Fund.

Note:

The above provisions on cancellation may be revised from time to time subject to regulatory requirements and the provisions set out in the Trust Deed.

CANCELLATION FORM

To : First State Investments (Singapore)
1 Temasek Avenue
#17-01 Millenia Tower
Singapore 039192

I, _____ (Name of applicant) of NRIC/Passport No.

_____ would like to exercise my cancellation right on this day _____ (date)

with regards to my subscription application as follows :

Name of Fund : _____

*Name of Distributor : _____

Original subscription amount : _____

Date of subscription : _____

Investment type : (Please tick the appropriate box)

CPFIS Ordinary Account

CPFIS Special Account

SRS Account

I understand that the amount refundable ("Cancellation Refund") is computed based on the units issued for the original subscription multiplied by the prevailing realisation price as at the date of receipt of this Cancellation Form (if accepted) plus the sales charge paid on the subscription. I also understand that the lesser of the resulting Cancellation Refund or the original subscription amount will be returned to my CPF Investment Account / CPFIS Special Account / SRS Account and any excess amount will be retained in the Fund.

Applicant's Signature

* Notes :

- a) If you have subscribed the Fund through any of First State Investments (Singapore)'s appointed distributors using CPF / SRS monies, please state the name of the distributor whom you have originally subscribed the Fund from. You should return this Cancellation Form to the same distributor for processing. The Cancellation Form can be returned by fax via the distributor within the cut-off time stipulated by the distributor but not later than the dealing cut-off time i.e. 4pm Singapore time.
- b) If you have subscribed the Fund from First State Investments (Singapore) directly, you may return the Cancellation Form by fax or by hand within the dealing cut-off time i.e. 4pm Singapore time. You may fax to (65) 6538 0800 and thereafter mail the original Cancellation Form immediately. The refund amount shall be returned to your CPF Investment Account / CPFIS Special Account / SRS Investment Account only upon receipt of the original Cancellation Form.