

## HSBC Transfer Agency

3/F Tower 2 & 3, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong

### For Enquiries:

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### NOTICE OF CHANGE OF REGISTRATION DETAILS

Account Name (Full Name(s) in Block Letters) \_\_\_\_\_

Account No/NRIC No/Passport No\* \_\_\_\_\_ Telephone No \_\_\_\_\_

I/ We\* hereby notify you of the following changes:

\*Delete as applicable

1. Change of Contact Details (Please use Block Letters)	
<input type="checkbox"/> <b>If the new Address involves a change of country, please fill in Section 4</b> Residential Address ( <b>Address proof within the last 3 months (e.g. copy of utility bills) must be provided for change of address</b> ) _____ _____	
<input type="checkbox"/> Other Contact Details Tel No: _____ Mobile No: _____ Email Address: _____	

2. Change of Distribution Instruction (please tick the appropriate box)	
Fund Name _____	
<input type="checkbox"/> Reinvest in further units in the Fund <input type="checkbox"/> Payment to CPFIA/SRS Account (for CPFIS/SRS Investment only) <input type="checkbox"/> Payment to Bank Account (please provide the banking details)^	

^ Distribution amounts less than SGD50 or equivalent for each distribution date will be automatically reinvested as additional units in the distributing Schroder Fund on payment date. The number of reinvested units will be shown on the distribution advice.

3. Settlement Instruction by Telegraphic Transfer (please tick the appropriate box)	
<input type="checkbox"/> Redemption Payment <input type="checkbox"/> Distribution Payment	
Currency** <input type="checkbox"/> SGD <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> AUD <input type="checkbox"/> CNY <input type="checkbox"/> Fund Currency (default)	
<b>Banking Details</b>	
Bank Name	_____
Bank Account Number / IBAN Number	_____
Account Name***	_____
Beneficiary Bank SWIFT Code	_____
Correspondent Bank Name, Branch & SWIFT Code	_____

\*\* For joint name account, the beneficiary will be the first holder, NO third party payment.

\*\*\* If no currency is indicated, payment will be made in Fund Currency.

4. Tax Status		
Registered Holder	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant
Country of Taxation+	(i)	(i)
	(ii)	(ii)
Tax Identification Number (TIN)+	(i)	(ii)
	(ii)	(ii)

+ If you have more than 2 countries of taxation & TIN, please attach to this form a separate sheet of paper with the related tax identification numbers.

Signature(s) of Registered Holder(s)	Date