

NOTICE OF CHANGE OF INFORMATION

To: HSBC Institutional Trust Services (Singapore) Ltd ("HTSG")
 20 Pasir Panjang Road (East Lobby) #12-21 Mapletree Business City, Singapore 117439
 Attention: Investor Services Department

Fax: +65 6424 8033

This notice may be faxed to HTSG. However, please ensure that the original notice is mailed to HTSG. Changes will only be effected upon receipt by HTSG of the original notice.

I/We* _____

ID/Passport/Registration No. _____ hereby notify you of the following change(s) of information relating to my/our* account:

* Delete as applicable

1. CHANGE OF ADDRESS AND CONTACT DETAILS (Please use block letters)

Contact details	Current	New
Residential / Registered or Business Address #		
E-mail		
Home Tel No.		
Mobile/ Office Tel No.		

[#] Proof of address (e.g. certified true copy of identity card, or original or certified true copy of utility bill) must be provided for change of address. Note that Post-Office Box ("PO Box") address is not permitted.

2. CHANGE OF DIVIDEND INSTRUCTIONS

Name of Sub-Fund(s): _____

Current instruction (please tick appropriate box)

Re-invest in further units
 Pay by cash

New instruction (please tick appropriate box)

Re-invest in further units
 Pay by cash

3. CHANGE OF SETTLEMENT INSTRUCTIONS FOR REALISATION AND DIVIDEND PAYMENT

New settlement instructions: Please note that no third party payments will be made and proceeds remitted will be net of all applicable charges.

Currency : _____

Intermediary Bank/SWIFT : _____

Beneficiary Bank/SWIFT : _____

Account Name : _____

Account No. : _____

**Main Applicant's /
 Authorised Signatories' Signature(s)**

**Joint Applicant's Signature
 (if applicable)**

**Company's stamp
 (if applicable)**

Date