



# Terms and Conditions Governing “Grow with Us” Promotion (“Promotion”)

1 July 2022 to 30 September 2022

Thank you for choosing to participate in the above Promotion.

Please read the Promotional Terms and Conditions (enclosed overleaf) that are applicable to the Promotion.

## CUSTOMER AGREEMENT TO THE TERMS AND CONDITIONS OF THE PROMOTION

I/We have read, understood and agree to the terms and conditions governing “Grow with Us” Promotion.

\_\_\_\_\_  
Name:

Customer Number:

Date:

\_\_\_\_\_  
Name:

Customer Number:

Date:

Deposit Insurance Scheme – Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

For Bank Use (once Transfer In is successful)

Verified By

Date

Total investment value transferred in

Gifting value



1. This Promotion is offered to customers of HSBC Bank (Singapore) Limited (“**HSBC**” or the “**Bank**”) who fulfil all the following criteria (“**Eligible Customers**”):
  - i) Customer must complete and submit to their Relationship Managers the HSBC Request for Transfer of Securities/Unit Trust Form their Relationship Managers between 1 July 2022 to 30 September 2022 (both dates inclusive) (“**Promotional Period**”) to transfer their existing eligible Unit Trusts from a non-HSBC account to an HSBC investment account (“**Transfer-In**”);
  - ii) The minimum transfer in value of each eligible Unit Trust is at least SGD25,000 or its foreign currency equivalent;
  - iii) the Transfer-In is successfully effected, meaning that the eligible Unit Trusts are received into the customer’s HSBC investment account; and
  - iv) Customer must sign the Customer Agreement to the Terms and Conditions of the Promotion
2. For the purposes of this Promotion, eligible Unit Trust means a Unit Trust which HSBC currently has as part of its product range. Customers may contact their Relationship Manager to find out more details about the list of eligible Unit Trusts. Please see Appendix One for a list of unit trusts which are not eligible for this Promotion.
3. Eligible Customers will be entitled to receive cash (“**Gift**”) which will be credited into their existing SGD Savings or Current account upon the successful Transfer-In of eligible Unit Trusts in accordance with the below:

<b>Cash Credit Amount</b>
0.1% of transfer-in value of eligible Unit Trusts, rounded down to the nearest dollar

4. The transfer-in value is determined on the date of settlement into the customer’s HSBC investment account.
5. All Unit Trusts held in a currency other than Singapore Dollars (“SGD”) will be notionally converted into SGD at HSBC’s prevailing exchange rate for the purposes of determining the transfer-in value under this Promotion. The date of settlement into the HSBC investment account will be used for the purpose of determining the notional conversion rate into SGD for all Unit Trusts held in a currency other than SGD.
6. Fees and charges may apply for Transfer-In. Customers may contact their Relationship Manager to find out more about the applicable fees and charges. Customers are advised to exercise independent judgment with respect to any matter contained herein.
7. Eligible Customers who are joint accountholders will receive only one (1) Gift and the Gift will be credited into their joint SGD Savings or Current account.
8. Barring any unforeseen technical delays, fulfillment of the Gift will be done after HSBC determines in its discretion that the criteria under this Promotion have been met and within two (2) months from (i) the end of the Promotional Period or (ii) the date of settlement into the HSBC investment account, whichever is later. Any request for early fulfillment of a Gift will not be granted nor entertained by HSBC.
9. In the event that the Transfer-In request(s) made during the Promotional Period is/are for any reason whatsoever cancelled, rejected or not successfully effected, a customer will no longer be eligible for the Gift even if a subsequent Transfer-In request was successfully effected after the Promotional Period.
10. The Gift is not exchangeable for rewards points, credit or kind in all cases, whether in whole or in part. The Gift is also not transferable or replaceable. We reserve the right, at our discretion, to substitute the Gift with other item(s) of similar value without prior notice.



11. Please note that if you transfer-in any of the back-booked funds (funds not open for subscription), you continue to have the option of switching to other available funds, redeeming your holdings or continuing to maintain your holdings but will not have the option of subscribing to additional units for such fund(s).
12. Other general terms and conditions governing this Promotion apply. Please refer to the other terms and conditions set out under the section headed "General Terms and Conditions" for details.

### General Terms and Conditions

1. The Bank shall be entitled to a reasonable period of time to process instructions and may not complete the transaction on the same day of receipt of the customer's instruction. The Bank shall not be liable for any loss or damage resulting from any such delay in effecting instructions or transactions.
2. We reserve the right to revise any of these Terms and Conditions (including but not limited to varying the Promotional Period), or withdraw or alter any part of this Promotion at any time without prior notice and/or assuming any liability to any party, and we shall not be liable to pay any compensation or enter into any correspondence in connection with the same.
3. These Promotional Terms and Conditions are governed by the laws of the Republic of Singapore and the parties submit to the non-exclusive jurisdiction of the courts of Singapore.
4. This document shall not, nor shall any part of it, form the basis of, or be relied on in connection with, any transaction whatsoever. The specific financial objectives, personal situation and particular needs of any person have not been taken into consideration. You should therefore not rely on it as advice. You may wish to seek advice from a financial consultant before undertaking any transaction. In the event that you choose not to seek advice from a financial consultant, you should consider whether the transaction in question is suitable for you.

### Appendix One – Unit trusts exempted from the Promotion

Fund code	Fund name	ISIN	Currency
FSCFS	Fullerton SGD Cash Fund Acc SGD	SG9999005961	SGD
HUSD	HSBC Global Investment Funds - Ultra Short Duration Bond PM2 USD (Cash)	LU2334455339	USD
HUSDR	HSBC Global Investment Funds - Ultra Short Duration Bond PM2 USD (Reinvest)	LU2334455339	USD
HUSH	HSBC Global Investment Funds - Ultra Short Duration Bond PM2 HKD (Cash)	LU2334458945	HKD
HUSHR	HSBC Global Investment Funds - Ultra Short Duration Bond PM2 HKD (Reinvest)	LU2334458945	HKD
HUSR	HSBC Global Investment Funds - Ultra Short Duration Bond PM3H RMB (Cash)	LU2334460339	RMB
HUSRR	HSBC Global Investment Funds - Ultra Short Duration Bond PM3H RMB (Reinvest)	LU2334460339	RMB
HUSS	HSBC Global Investment Funds - Ultra Short Duration Bond PM3H SGD (Cash)	LU2334458192	SGD
HUSSR	HSBC Global Investment Funds - Ultra Short Duration Bond PM3H SGD (Reinvest)	LU2334458192	SGD
HUSU	HSBC Global Investment Funds - Ultra Short Duration Bond PC USD (Accumulation)	LU2334455255	USD