



## DIVIDEND DISTRIBUTION OPTION (For Investment Linked Plan Only)

KINDLY COMPLETE FULLY IN BLOCK LETTERS. Please tick boxes (✓) as appropriate.

POLICY NO.

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DIVIDEND DISTRIBUTION OPTION (Applicable to ILP Sub-Funds that provide a dividend distribution)	
Note: A notification will be sent via email when the dividend statement is ready for viewing. Kindly provide your email address and mobile number on page 3 of this form).	
Please select only one option. If no selection is indicated, the default option shall be reinvestment.	
Name of Fund (Please indicate all applicable Funds)	
Distribution Option	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Direct Credit (SGD policy currency only) (please read the notes and fill in the details below) <input type="checkbox"/> No change in crediting account. <input type="checkbox"/> To a new crediting bank account (please fill in Name of bank, Bank Account Number, Name of Account Holder) <input type="checkbox"/> Cheque (non-SGD policy currency only)
Name of Fund (Please indicate all applicable Funds)	
Distribution Option	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Direct Credit (SGD policy currency only) (please read the notes and fill in the details below) <input type="checkbox"/> No change in crediting account. <input type="checkbox"/> To a new crediting bank account (please fill in Name of bank, Bank Account Number, Name of Account Holder) <input type="checkbox"/> Cheque (non-SGD policy currency only)
Name of Bank	
Bank Account Number	
Name of Account Holder	



**Note:**

1. Please submit a copy of your bank statement / bank book for verification.
2. On Direct Credit, the dividend will only be credited into a Singapore-registered bank account denominated in Singapore currency that supports the direct crediting.
3. Dividend payment for funds with the same distribution option will be credited to the same bank account number.
4. No third-party crediting is allowed. The Name of Account Holder must be the Proposer / Trustee(s) / Assignee.
5. If the dividend amount is below \$50 (in fund currency) or such other sums as may be determined by Tokio Marine Life Insurance Singapore Ltd ("TMLS") from time to time, such amount shall be reinvested.
6. This will be treated as the latest Dividend Distribution processing instruction to be registered in TMLS records.
7. If the above information is incomplete, the dividend shall be reinvested.

**DECLARATION & AUTHORISATION**

**I/We understand and agree that:**

- a) Tokio Marine Life Insurance Singapore Ltd (the "Company") shall not be deemed to provide cover and neither should the Company be liable to pay any claim, provide any benefit under the Policy/relevant Policy or be required to process any request made to the extent that the provision of such cover, payment of such claim, provision of such benefit or processing of such request would expose the Company (or its parent company or holding company (in both instances, whether direct or indirect) or the subsidiaries of its parent or holding company) to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the applicable jurisdiction, Singapore, the European Union, United Kingdom or United States of America;
- b) where the Company becomes aware that I/We, the Life Assured or **any person or entity connected with the Policy/relevant Policy** (see paragraph (c) below) is/are subject to any sanction, prohibition or restriction under such resolutions, trade or economic sanctions, laws or regulations mentioned in paragraph (a), the Company shall be entitled to block, suspend and/or terminate the Policy/relevant Policy at any time including but not limited to, not making or receiving any payments under the Policy/relevant Policy. The decision of the Company on the aforementioned is final and;
- c) a person or entity connected with the Policy/relevant Policy includes an assignee, a beneficiary, a trustee, an executor, an administrator, a director or direct/indirect shareholder or person having executive authority or natural persons appointed to act on my/our behalf, for my/our beneficial owners or beneficiaries' beneficial owners. As an ongoing obligation, I/We will immediately inform the Company if there are any changes to the identities, status/constitution/establishment, particulars and identification documents of these persons;
- d) Only an original, duly completed and signed application form is considered a valid request.
- e) My application is subject to the terms and conditions as stated in the Policy Schedule and is effective only if it has been approved by Tokio Marine Life Insurance Singapore Ltd.
- f) Mobile number and email address provided below will be treated as the latest contact to be registered in our records.

**Personal Data Notice**

I / We agree and consent that Tokio Marine Life Insurance Singapore Ltd. may collect, use, process and disclose the personal data in accordance with the terms and conditions as stated in the insurance application form and/or the Tokio Marine Insurance Group's Data Protection Policy available [www.tokiomarine.com](http://www.tokiomarine.com) which I / we have read, understood and agreed to the same.

Signature of Assured / Trustee / Assignee

Full Name \_\_\_\_\_

NRIC No. \_\_\_\_\_

Mobile No. \_\_\_\_\_

Email Address \_\_\_\_\_

Date \_\_\_\_\_

Signature of Joint Assured / Trustee / 2nd Assignee  
(if applicable)

Full Name \_\_\_\_\_

NRIC No. \_\_\_\_\_

Mobile No. \_\_\_\_\_

Email Address \_\_\_\_\_

Date \_\_\_\_\_