

**China Life Insurance (Overseas) Company Limited**  
**Non-mandatory Central Provident Fund System**  
**Switching of Investment Fund Application Form**

**Part 1: Applicant Information**

Scheme No.		Member No. (only for Joint Scheme)	
Name (Chinese)		Name (English)	
Employer (applicable for Joint Scheme)			
Mobile No.		Macao ID No. (please attach copy)	

**Part 2: Choice of Contribution Investment for Account Holder**

I choose to change the investment choice of **the account balance of member's contribution and/or member's future contributions** (if any) to the following funds in the Scheme.

Name of Fund	Rebalancing of member's existing Account Balance	Change of Member's Future Contributions and Transfer-in Assets
China Life Macau Branch Guarantee Open Fund		
China Life Macau Branch Balanced Open Fund		
China Life Macau Branch Growth Open Fund		
Total	<b>100%</b>	<b>100%</b>

I choose to change the investment choice of **the account balance of employer's contribution and/or employer's future contributions** into the following funds in this Scheme. (It is applicable under **the Joint Scheme** when the employee can vest 100% in employer's contribution or the employer transfers the right of choice of investment fund for employer's contribution to relevant employee.)

Name of Fund	Rebalancing of existing Employer's Account Balance	Change of Employer's Future Contributions and Transfer-in Assets
China Life Macau Branch Guarantee Open Fund		
China Life Macau Branch Balanced Open Fund		
China Life Macau Branch Growth Open Fund		
Total	<b>100%</b>	<b>100%</b>

**Part 3: Notice**

- When the participant/employee switches the guarantee open fund to other open funds, the switching out amount will only be traded on the market price and no any guarantee will be entitled.**
- The investment choices you fill out in the above part will apply to all contributions categories.
- The total of allocation percentage of contributions and the rebalancing of existing account balance must be 100%, and the allocation percentage for each fund should be at least 5% or it's integral multiple percentage at least 5% respectively.

- 4) In each year, participants may switch the fund unlimitedly.
- 5) Any funds switching must be conducted on the valuation date. Participants must submit this form to China Life Insurance (Overseas) Co., Ltd., (the “management entity”), before 12:00pm at noon of each valuation day. The management entity receives any notice after 12:00pm, the request will be processed on the next valuation date. The form that the management entity receives on any business day will be executed as soon as practicable on the same valuation date after receipt of the form. Notwithstanding any other circumstances whether or not within the reasonable contemplation of the management entity, the execution will be completed within seven business days after receipt of the relevant form.
- 6) When an employee can vest 100% in employer's contribution, the employee has the right to change the investment choice for the contributions made by the relevant employer. (applicable under the Joint Scheme)

#### Part 4: Declaration

I understand the terms and conditions of the funds mentioned above and know that the return of the investment funds is subject to many factors. The management entity and the employer are not required to take any responsibility for the movement in the rate of return.

\_\_\_\_\_  
Signature of Account Holder

\_\_\_\_\_  
Date (YY/MM/DD)