

To 致: Bank Consortium Trust Co. Ltd. 銀聯信託有限公司
 c/o orientiert XYZ Securities Limited (formerly known as AMTD Global Markets Limited) orientiert XYZ Securities Limited
 (前稱尚乘環球市場有限公司)
 Room 3301, Tower One, Lippo Centre, No.89 Queensway, Hong Kong 香港金鐘道89號力寶中心1座33樓3301室
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FORM: FR (SVC) - TCM

AMTD MPF Scheme - Request for Withdrawal Form (For Special Voluntary Contribution)

AMTD 強積金計劃 - 提取表格 (特別自願性供款適用)

Note 注意

- The redemption is subject to a minimum amount of HK\$5,000 for each withdrawal, otherwise, HK\$200 withdrawal fee will be levied per withdrawal (This withdrawal fee does not apply to the redemption of units in the Default Investment Strategy).
 基金贖回受限於每次提取不能少於港幣5,000元, 否則, 每次提取可被徵收港幣200元之提取費用 (該提取費用不適用於贖回「預設投資策略」基金的單位)。
- Your instructions mentioned under Part II below will be processed by us as soon as possible. Under normal circumstances, (i) If we receive the request for withdrawal before 4:00 pm (Hong Kong time) on any business day, your instruction(s) will be processed by using the fund price of the next business day, (ii) If we receive the request for withdrawal at or after 4:00 pm (Hong Kong time) on any business day, or anytime on a Saturday, public holiday or other non-business day, your instructions will be processed by using the fund price of the next 2 business days. Once the instructions have been executed, a Partial Withdrawal Statement will be mailed to you. If you do not receive the statement or have any query, please call AMTD MPF Hotline at 2172 0909 for assistance.
 您於以下第II部的指示將於收到此表格後儘快執行, 在一般情況下, (i) 於每個工作日下午四時前 (香港時間) 收到的提取指示, 本公司將根據下一個的基金價格處理。(ii) 如在下午四時或之後 (香港時間) 或在非工作天 (如星期六、公眾假期) 所收到的提取指示, 則有關指示將根據下兩個工作天的基金價格處理。提取部份權益結算書將於指示執行後寄出。如您未能收到有關結算書或有任何疑問, 請致電AMTD強積金熱線 2172 0909 與我們聯絡。
- If you would like to stop the Direct Debit service of your Special Voluntary Contributions, please submit a separate written instruction to us for processing the cessation of Direct Debit service. Please note that withdrawal of balances under Special Voluntary Contributions does not automatically cease the Direct Debit service.
 如您欲取消特別自願性供款的直接付款服務, 請另行遞交書面通知以指示我們終止有關服務。請注意, 提取特別自願性供款結餘並不會自動終止直接付款服務。
- Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. There is no guarantee that, given the time required to implement Special Voluntary Contributions withdrawal instructions, such instructions will achieve your desired results. Please carefully consider your own risk tolerance level and financial circumstances (as well as your own retirement plan) before making any investment choices. If in doubt, please contact your independent financial advisor for further details.
 成員必須注意投資市場可能出現顯著的波動, 基金單位價格可跌可升。由於處理有關提取特別自願性供款指示需要一定的時間, 因此未必能夠保證達到您預期的結果。在作出投資選擇前, 您必須小心衡量個人可承受風險的程度及財政狀況 (包括您的退休計劃)。如有任何疑問, 請諮詢您的獨立財務顧問了解更多詳情。
- Please countersign any alterations made in this form.
 如須作出任何刪改, 請於刪改之位置旁簽署。
- Please mark "✓" in the appropriate box.
 請於適用的方格內填上「✓」號。

Part I. Member Details 成員資料		
Name of Plan 計劃名稱	AMTD MPF Scheme AMTD 強積金計劃	Participating Plan No. 參與計劃編號
Name of Company (if applicable) 公司名稱 (如適用)		Membership No. 成員編號
Name of Member (Mr / Ms / Mrs**) 成員姓名 (先生 / 女士 / 太太**)		
Contact Phone no. 聯絡電話號碼	HKID Card No. 香港身份證號碼	Passport No. (ONLY for member without HKID Card) 護照號碼 (本欄僅供沒有香港身份證的成員填寫)
Correspondence Address (all correspondence will be sent to the following address) 通訊地址 (所有通訊將寄往以下地址)		

** Delete as appropriate 請刪去不適用者

Important Notes 重要提示
<ul style="list-style-type: none"> If the account that to be withdrawn, which contains investment in <u>Default Investment Strategy</u> ["DIS"], and there is one or more of other transaction(s) is being processed, the annual de-risking of investment in DIS will be <u>DEFERRED</u>, it normally takes place on the next available dealing day after completion of such transaction(s); and vice versa. 若支付權益帳戶當中的投資含有「預設投資策略」(「預設投資」) 而帳戶內有一個或超過一個的其他交易正在執行中, 該週年降低投資於預設投資風險的指示將順延執行, 一般在該等交易完成後下一個交易日執行; 反之亦然。 If you have reached, or are approaching, the age of 50 and your accrued benefits are currently invested according to the DIS of the scheme, you should be aware that the de-risking mechanism of the DIS starts at the age of 50. If the annual de-risking of your investments in the DIS and your claim for payment of accrued benefits take place at around the same time, the approved trustee of the scheme shall sequence the de-risking and the claim in accordance with its procedures and in compliance with the Ordinance. Please consult the approved trustee of the scheme if you wish to know the details of how it will handle these transactions. 如您已年滿或快將年滿 50 歲, 而現時您的累算權益是按照計劃的預設投資投資, 請留意預設投資的降低投資風險機制, 會由計劃成員年滿 50 歲開始運作。如計劃的核准受託人在預設投資下按年降低您的投資風險的時間, 與接獲您的申索權益申請的時間相當接近, 該計劃的核准受託人將根據其運作程序及在符合《條例》規定的情況下, 訂定處理降低風險及申索權益的次序。如欲瞭解計劃核准受託人如何處理該等交易, 請向受託人查詢詳情

Part II. Redemption Details 贖回詳情			
Mode for Redemption 基金贖回形式:			
<ul style="list-style-type: none"> Up to 100% from the existing holdings of each constituent fund; or 可提取高達每種成份基金現有投資的 100% ; 或 Redeem a specific number of units for the selected constituent fund; or 贖回所選成份基金的指定單位數量 ; 或 			
Withdrawal Details 提取詳情 (Please mark "✓" in the appropriate box. 請於適用的方格內填上「✓」號。)			
<input type="checkbox"/> ALL balances of Special Voluntary Contribution under the account as referred to in Part I 於第 I 部所述的帳戶內全部特別自願性供款結餘		<input type="checkbox"/> Specific number of units 指定所選成份基金的單位數量 (please complete the detail in next page 請於下頁填寫有關詳情)	
Investment Mandate 投資委託		Withdrawal Details 提取詳情	
		Full Amount 全數	Number of Units 單位數量 (Must be an integer 必須為整數)
DIS	Default Investment Strategy (This will be effective on 1 April 2017) 預設投資策略 (此生效日期為 2017 年 4 月 1 日)	<input type="checkbox"/> 100%	N.A. 不適用
AICF	AMTD Invesco MPF Conservative Fund AMTD 景順強積金保守基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AIGB	AMTD Invesco Global Bond Fund AMTD 景順環球債券基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AIAF	AMTD Invesco Asia Fund AMTD 景順亞洲基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AIEF	AMTD Invesco Europe Fund AMTD 景順歐洲基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AIHK	AMTD Invesco Hong Kong and China Fund AMTD 景順香港中國基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AI18	AMTD Invesco Target Retirement Now Fund (Previously known as AMTD Invesco Target 2018 Retirement Fund) AMTD 景順目標現在退休基金 (前稱 AMTD 景順目標 2018 退休基金)	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AI28	AMTD Invesco Target 2028 Retirement Fund AMTD 景順目標 2028 退休基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AI38	AMTD Invesco Target 2038 Retirement Fund AMTD 景順目標 2038 退休基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AI48	AMTD Invesco Target 2048 Retirement Fund AMTD 景順目標 2048 退休基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
ARDA	AMTD Allianz Choice Dynamic Allocation Fund AMTD 安聯精選靈活資產基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
ARCS	AMTD Allianz Choice Capital Stable Fund AMTD 安聯精選穩定資本基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
ARSG	AMTD Allianz Choice Stable Growth Fund AMTD 安聯精選穩定增長基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
ARBF	AMTD Allianz Choice Balanced Fund AMTD 安聯精選均衡基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
ARGF	AMTD Allianz Choice Growth Fund AMTD 安聯精選增長基金	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
ACAF	AMTD Invesco Core Accumulation Fund (No automatic de-risking features) (This fund will be effective on 1 April 2017) AMTD 景順核心累積基金 (沒有自動降低投資風險特性) (此基金生效日期為 2017 年 4 月 1 日)	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位
AA65	AMTD Invesco Age 65 Plus Fund (No automatic de-risking features) (This fund will be effective on 1 April 2017) AMTD 景順 65 歲後基金 (沒有自動降低投資風險特性) (此基金生效日期為 2017 年 4 月 1 日)	<input type="checkbox"/> 100%	or 或 _____ unit(s) 單位

Part III. Payment Method 付款方式

The payment will be sent to your correspondence address stated in Part I by cheque.
款項將以支票形式寄往您於第I 部所提供之通訊地址。

Part IV. Stop Future Contribution & Termination of Account with No Residual Balance (if applicable)

停止未來供款及終止沒有剩餘款項的帳戶 (如適用)



I hereby give BCTC an instruction to stop my future contribution to the Special Voluntary Contribution immediately (if any) and terminate my account stated in Part I upon there is no residual balance in the said account.

本人謹此指示銀聯信託即時停止本人於第I 部所述的帳戶內特別自願性供款的未來供款 (如有) , 以及在該帳戶內並無剩餘款項的情況下, 終止該帳戶。

* Delete as appropriate 請刪去不適用者

Part V. Personal Information Collection Statement 收集個人資料聲明

The personal data provided by or in respect of Members and Participating Employers of the AMTD MPF Scheme (the "Scheme") (concerning application records and operational records and / or their dealing / transaction details records) will only be accessed and handled by properly authorised staff of Bank Consortium Trust Company Limited ("BCTC", the trustee of the Scheme), the sponsor of the Scheme (currently orientiert XYZ Securities Limited (formerly known as AMTD Global Markets Limited) ("AMTD")) and their properly authorised service providers, employees, officers, directors and agents, and auditors of the Scheme, and may be used, disclosed and / or transferred (whether in or outside Hong Kong) to such persons as BCTC or any of its service providers may consider necessary, including governmental authorities and regulators, for any of the following purposes: (i) exercising or performing the functions conferred or imposed by or under or for the purposes of the Mandatory Provident Fund Schemes Ordinance ("Ordinance"); (ii) providing services in respect of Mandatory Provident Fund and the Scheme including the processing, administering, managing, and analysing of their, as the case may be, contributions, accrued benefits and portfolios and direct marketing of Mandatory Provident Fund services; (iii) improving the provision of Mandatory Provident Fund services by BCTC to customers generally (including the facilitation of the provision of Mandatory Provident Fund services to enable the customers of BCTC generally to access Mandatory Provident Fund (or other) account details, for example, through the internet; (iv) compliance with applicable laws and regulations, and court order and / or (v) any other purposes for the exercise or performance of the above mentioned functions. If there is any change in the information provided, BCTC should be notified as soon as practicable. Failure to provide the information requested may result in BCTC being unable to process the instructions. All such information may be retained after Members and Participating Employers ceased to participate in the Scheme.

Members and Participating Employers have a right, without any charge, to request access to and correction of any personal data or to request that personal data about them not be used for direct marketing purposes. Requests can be made in writing to the Data Protection Officer at BCTC, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong. Under the Personal Data (Privacy) Ordinance, Members and Participating Employers have the right to obtain a copy of information held about Members and Participating Employers and for which the Members and Participating Employers may be charged a fee.

由AMTD 強積金計劃(「本計劃」)的成員及參與僱主所提供或相關之個人資料(有關申請及運作記錄)及 / 或他們的買賣 / 交易細節記錄僅供銀聯信託有限公司(「銀聯信託」, 本計劃之受託人)、本計劃之保薦人 (現為 orientiert XYZ Securities Limited (前稱 尚乘環球市場有限公司)(「尚乘」)) 及它們正式授權之服務供應商、僱員、主任、董事及代理及本計劃之核數師使用及處理, 及在銀聯信託或其任何服務供應商認為有需要時, 或被使用、披露及 / 或轉移(在香港境內或境外)予個別人士, 包括政府機關及監管機構作以下列任何之目的: (一)行使或執行強制性公積金計劃條例(「條例」)下所授予或施加之職能或根據該條例的目的而行使或執行職能; (二)提供強制性公積金及本計劃的服務包括處理、掌管、管理及分析供款、累算權益及投資組合, 視乎情況而定, 及直銷強制性公積金服務; (三)改善銀聯信託提供予客戶一般之強制性公積金服務(包括協助提供強制性公積金服務以令銀聯信託之客戶可經例如互聯網處理強制性公積金(或其他)戶口資料); (四)遵守適用之法律及規例及法院命令及 / 或(五)任何以行使或執行上述職能作目的之用途。如所提供資料有所變更, 應在可行的情況下儘快通知銀聯信託。未能提供所需資料可能導致銀聯信託不能處理有關指示。於成員及參與僱主停止參與本計劃後, 受託人仍可保留上述所有資料。

成員及參與僱主, 在不設任何收費下, 有權要求查閱或更改任何個人資料或要求個人資料不被用作直銷之用。可以書面聯絡銀聯信託之資料保護主任, 香港皇后大道中 183 號中遠大廈 18 樓。根據個人資料(私隱)條例, 成員及參與僱主有權在支付費用的情況下, 索取一份有關成員及參與僱主的資料副本。

Part VI. Authorisation and Declaration 授權及聲明

- (1) I understand and agree to the terms of the Personal Information Collection Statement as set out in this form.
- (2) I undertake that if there is any change in the information so provided, I shall notify BCTC and orientiert XYZ Securities Limited as soon as reasonably practicable.
- (3) I declare that to the best of my knowledge and belief, the information given in this form and / or its attachment(s), if any, is correct and complete.

- (1) 本人明白及同意於此表格之收集個人資料聲明條款。
- (2) 本人承諾若所提供之資料有任何更改, 將儘快通知銀聯信託及 orientiert XYZ Securities Limited。
- (3) 本人聲盡本人所知所信本表格隨附之文件如有所提供的資料均確無訛且無缺漏。

S.V.

Signature of Applicant 申請人簽署

Date (D / M / Y) 日期 (日 / 月 / 年)

Internal Use Only 內部專用

Date Received:

Input By:

Verified By:

Remarks: