



# INVESCO STRATEGIC MPF SCHEME 景順強積金策略計劃 PAYMENT NOTE AND CHANGE OF DETAILS FOR FLEXIBLE VOLUNTARY CONTRIBUTIONS (FVC) 供款及更改靈活自願性供款(FVC)詳情

## Please Note 請注意：

- ◆ Read the MPF Scheme Brochure of Invesco Strategic MPF Scheme ("the Plan") carefully before completing this form. 填寫此表格前，請先細閱景順強積金策略計劃（「本計劃」）的強積金計劃說明書。
- ◆ Use blue or black ball pen and complete this Form in BLOCK LETTERS. 請以藍色或黑色原子筆及正楷填寫此表格。
- ◆ "\*" means delete whichever is inappropriate. Please insert "N.A." if not applicable. 「\*」請刪去不適用者。請在不適用處填上「不適用」。
- ◆ All amendments should be signed. 如有任何刪改，必須在旁加簽。
- ◆ The personal data to be supplied in this Form are to be used for the purpose(s) of processing your instruction(s) of change as requested in this Form. 在本表格提供的個人資料，將被用作處理閣下在本表格內要求的更改指示。
- ◆ Should you have any question when completing this Form, please contact INVESCall Member Hotline on (852) 2842-7878. 如閣下於填寫表格時有任何疑問，請致電景順強積金熱線 (852) 2842-7878 查詢。

## Section 1 – Scheme Member Details 第 1 部份 – 成員資料

Name of Member 成員姓名 (Must be identical to HKID Card / Passport 必須與香港身份證/護照相同)	
<input type="checkbox"/> Mr. 先生 <input type="checkbox"/> Ms. 女士 <input type="checkbox"/> Mrs. 太太 <input type="checkbox"/> Prof. 教授 <input type="checkbox"/> Dr. 醫生/博士 (Please ✓ the appropriate box 請在適當方格內填上 ✓ 號)	
English 英文	Chinese 中文
Surname 姓	
First Name 名	
Member Account Number 成員帳戶號碼	or 或 HKID Card / Passport* Number 香港身份證 / 護照*號碼
Contact Phone Number 聯絡電話號碼	

## Section 2 – Payment Note and Change of Flexible Voluntary Contributions Details

### 第 2 部份 – 供款及更改靈活自願性供款詳情

(Please ✓ the appropriate box 請在適當空格填上 ✓ 號)

#### 2A. Regular Monthly Contributions 定期供款

<input type="checkbox"/> I would like to <b>stop</b> the Regular Monthly Flexible Voluntary Contributions 本人希望 <b>停止</b> 定期每月靈活自願性供款		
<input type="checkbox"/> I would like to change my Regular Monthly Flexible Voluntary Contributions amount to 本人希望把本人的定期每月靈活自願性供款款額改為 <b>HK\$ 港幣</b> _____ <b>^Δ##</b>		
<p>^ Monthly regular contribution must be made in the form of direct debit from a bank account in Hong Kong with a minimum amount of HK\$1,000. Please note that if the new contribution amount exceeds the "Limit for each Payment" specified in your Direct Debit Authorization Form ("DDA Form"), if applicable, please complete and attach a new DDA Form. A bank charge may be imposed on new DDA Form.</p> <p>^ 每月定期供款必須以直接付款方式從香港銀行帳戶直接扣款支付，最低供款為 1,000 港元。請注意如 閣下的新供款額高於閣下於直接付款授權書上定明的 "每次付款限額" (如適用)，請填寫並附上新的直接付款授權書。新的直接付款授權書將可能被收取銀行費用。</p> <p>Δ Third party contributions and Joint Name Account contributions are not acceptable. 不接受第三者供款及聯名帳戶供款。</p> <p>## "Monthly Direct Debit Date" will be the last business day of every month. If the direct debit day is a gale warning day or black rainstorm warning day, it will be the following business day.</p> <p>## 「每月直接付款日期」將為每月最後一個營業日。如直接付款日為烈風警告日或黑色暴雨警告日，則順延至隨後的工作天。</p>		
<p>The source of funds for captioned application is from 上述申請的資金來源是從： (Please ✓ as appropriate 請在適當的空格填上 ✓ 號)</p> <table border="1"> <tr> <td> <input type="checkbox"/> Salary 薪酬  <input type="checkbox"/> Personal savings 個人存款  <input type="checkbox"/> Inheritance 遺產  <input type="checkbox"/> Sale of property 出售物業         </td> <td> <input type="checkbox"/> Investment return 投資回報  <input type="checkbox"/> Investment matured 已到期的投資產品  <input type="checkbox"/> Others 其他          (please specify 請說明): _____         </td> </tr> </table>	<input type="checkbox"/> Salary 薪酬 <input type="checkbox"/> Personal savings 個人存款 <input type="checkbox"/> Inheritance 遺產 <input type="checkbox"/> Sale of property 出售物業	<input type="checkbox"/> Investment return 投資回報 <input type="checkbox"/> Investment matured 已到期的投資產品 <input type="checkbox"/> Others 其他 (please specify 請說明): _____
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## 2B. Regular Monthly Contributions 定期供款

### Change of the Investment Mandate for Monthly Regular Monthly Flexible Voluntary Contributions: 更改日後定期每月靈活自願性供款投資指示：

Please note that the investment allocation of regular monthly flexible voluntary contributions will be according to your current investment mandate. If you want to know the latest monthly Investment Allocation Percentage of your Flexible Voluntary Portion, please logon our website at [www.invesco.com.hk/mpf](http://www.invesco.com.hk/mpf) or the IVRS, or call INVESCALL Member Hotline at (852) 2842 7878 for information. 請注意閣下的每月靈活自願性供款部份的投資配置將根據閣下現時的投資指示。如閣下想了解每月靈活自願性供款部份的投資配置百分比，請登入我們的網站：[www.invesco.com.hk/mpf](http://www.invesco.com.hk/mpf) 或互動話音系統，或致電景順積金熱線(852) 2842 7878 查詢。

If you want to change your monthly Investment Mandate of your Flexible Voluntary Portion, please perform it through our website or IVRS, or by filling in and submitting the "Asset Switch/Change of Investment Mandate Form". 如閣下要更改每月靈活自願性供款部份的投資指示，請透過我們的網站或互動話音系統辦理，或填寫及遞交「資產轉換/更改投資指示表格」。

## 2C. Lump-sum Contributions 整筆支付供款

☐ I would like to invest a Lump-sum Contributions 本人希望投資整筆支付供款

Contribution Amount 供款額：

HK\$ 港幣 \_\_\_\_\_ ^

^ The minimum amount of each lump sum contribution is HK\$5,000. Do not send us cash / bank-in the cheque at our designated bank branches. Please also complete the details below for processing.

^每次整筆供款的最低供款額為5,000港元。請勿郵寄現金或於我們的特定銀行分行遞交現金或存入支票。請填妥以下有關資料以便處理。

### Payment Method 付款方法 ^

Please ✓ as appropriate. 請在適當的空格填上✓號。

☐ HKD Cheque 港元支票

Payee 收款人: **Bank Consortium Trust Company Limited as Trustee of Invesco Strategic MPF Scheme**

Or 或

☐ Telegraphic Transfer ("TT") in HKD 港元電匯\*\*

Bank Name 收款銀行 : Citibank, N.A. Hong Kong

SWIFT Code : CITIHKHX

A/C Name 帳戶名稱 : **Bank Consortium Trust Company Limited as Trustee of Invesco Strategic MPF Scheme**

A/C No. 帳戶號碼 : 006-391-61086592

### Notes 請注意:

△ Third party contributions and Joint Name Cheque/Account contributions are not acceptable. 不接受第三者供款及聯名支票/賬戶供款。

△ Please quote your full name, HKID Card / Passport number and Member Account Number at the back of the cheque or on the TT advice as reference. Fund units will be subscribed after cheque clearing or TT payment is received. 請在支票背面或電匯收條上清楚列明閣下的姓名、香港身份證/護照號碼及成員帳戶號碼以作參考。基金單位將於支票兌現後或電匯款項收妥後，才能辦理基金單位之認購。

\*\* Please attach a copy of the TT advice. 請附上電匯收條副本。

The source of funds for captioned application is from 上述申請的資金來源是從：

( Please ✓ as appropriate 請在適當的空格填上✓號 )

☐ Salary 薪酬

☐ Personal savings 個人存款

☐ Inheritance 遺產

☐ Sale of property 出售物業

☐ Investment return 投資回報

☐ Investment matured 已到期的投資產品

☐ Others 其他

(please specify 請說明): \_\_\_\_\_

## 2D. Investment Choices for Lump-sum Contributions 整筆支付供款的投資選擇

### Important Notes 重要事項:

Please note that the DIS is not a fund, it is a ready-made investment arrangement that invests in two Constituent Funds, namely Core Accumulation Fund ("CAF") and Age 65 Plus Fund ("A65F"), to **automatically** manage investment risk exposure by reducing the exposure to higher risk assets, as the CAF, and correspondingly increasing the exposure to lower risk assets, as the A65F, when members approach their retirement age. In general, the de-risking adjustment of asset allocation between two Constituent Funds will be carried out annually on a member's birthday between the ages from 50 to 64 years old. For details, you may refer to the information on DIS at [www.invesco.com.hk/mpf](http://www.invesco.com.hk/mpf). For your investment choice combination, you are free to choose to invest into the DIS and/or one or more constituent funds from the list below (including Core Accumulation Fund and Age 65 Plus Fund as standalone investments).

請注意，預設投資並非一項基金，它是一項預先制定的投資安排，它投資於兩項成份基金，即核心累積基金（“CAF”）及 65 歲後基金（“A65F”），隨成員接近退休年齡而自動減持較高風險資產（即“CAF”），同時相應增持較低風險資產（即“A65F”）的比例，藉以降低投資風險。此降低風險的調整安排一般會在成員 50 至 64 歲期間每年的生日當天執行。詳情可參照於 [www.invesco.com.hk/mpf](http://www.invesco.com.hk/mpf) 的預設投資資訊。於閣下的投資選擇組合內，閣下可自由選擇投資於預設投資及/或下列一個或多個成份基金（包括作為單獨投資的核心累積基金及 65 歲後基金）。

Members should note that although DIS is a statutory arrangement, it does not guarantee capital repayment nor positive investment returns. Please refer to the MPF Scheme Brochure for details. 成員請注意，預設投資雖是法定安排，但不保證可償還資本或錄得正面投資回報。有關詳情請參閱強積金計劃說明書。

Flexible Voluntary Contributions shall be invested in the following manner 靈活自願性供款按下列比例投資：

Code 代號	Investment Choices 投資選擇	Investment Allocation Percentage % (Must be an Integer, min. of 1 %) 投資配置百分比% (須以整數填寫, 最少 1%)
		Lump-sum Contributions 整筆支付供款
DIS	Default Investment Strategy* 預設投資策略*	
HK	Hong Kong and China Equity Fund 中港股票基金	
HS	Invesco Hang Seng Index Tracking Fund <sup>△</sup> 景順恒指基金 <sup>△</sup>	
AE	Asian Equity Fund 亞洲股票基金	
GR	Growth Fund 增長基金	
BF	Balanced Fund 均衡基金	
CA	Core Accumulation Fund 核心累積基金 (No automatic de-risking features 沒有自動降低投資風險特性)	
RB	RMB Bond Fund 人民幣債券基金	
CS	Capital Stable Fund 資本穩定基金	
65	Age 65 Plus Fund 65 歲後基金 (No automatic de-risking features 沒有自動降低投資風險特性)	
GB	Global Bond Fund 環球債券基金	
GT	Guaranteed Fund 回報保證基金	
CP	MPF Conservative Fund <sup>#</sup> 強積金保守基金 <sup>#</sup>	
	<b>Total 合共 (%)</b>	<b>100%</b>

+ Please refer to the information about the DIS in the MPF Scheme Brochure 請參閱強積金計劃說明書內有關預設投資的資料

△ Please read the disclaimer in relation to the Hang Seng Index in the MPF Scheme Brochure 請參閱強積金計劃說明書內有關恒生指數的免責聲明

# Previously known as Capital Preservation Fund 前稱保本基金

### Remarks 備註:

1. A valid Investment Mandate for each of the portions must be such that (a) each Investment Allocation Percentage is specified as an integer, i.e. a whole number, of at least 1%, and (b) all of the Investment Allocation Percentages add up to 100% in total. If an Investment Mandate does not comply with such requirements including, but not limited to cases where any Investment Allocation Percentage is not specified as an integer of at least 1% or all of the Investment Allocation Percentages add up to more than 100% in total, the Investment Mandate will be regarded as invalid. If you do not give any Investment Mandate or where all or part of the Investment Mandate is regarded as invalid, lump-sum contributions will be returned without interest to you by cheque or telegraphic transfer at your own risk and expense. 各供款部份的有效投資指示必須為(a)每個投資配置的百分比至少 1%的整數(即完整的數目)表示, 及(b)全部投資配置的百分比總和等於 100%。若投資指示並未符合上述要求, 包括但不限於任何投資配置的百分比並不是至少 1%的整數或全部投資配置的百分比總和超過 100%, 則該投資指示將被視作無效。若閣下並未作出任何投資指示或全部或部分投資指示被視作無效, 整筆支付靈活自願性供款將以支票或電匯方式不計利息退回閣下, 風險及費用須由閣下承擔。

2. If you are an employee member and note that a plan transfer will be initiated by your employer, you must consider the treatment of the Flexible Voluntary Contributions which is made to the contribution account. You may choose to transfer the accrued benefits derived from Flexible Voluntary Contributions in your contribution account to a personal account in the Invesco Strategic MPF Scheme or withdraw such accrued benefits in accordance with the governing rules of the scheme. 如閣下為僱員成員並得悉僱主將提出轉移計劃至另一信託人，閣下必須考慮用作靈活自願性供款的僱員成員供款帳戶內之靈活自願性供款的安排。閣下可選擇把供款帳戶中源於靈活自願性供款之累算權益轉移至景順強積金策略計劃內的個人帳戶或按計劃規則提取該累算權益。
3. Investment returns of the Guaranteed Fund are guaranteed in the manner and in the circumstances described in the MPF Scheme Brochure. Investment returns of the other Constituent Funds are not guaranteed and are subject to market fluctuations and to the risks inherent in all investments accordingly. The price of Units of any Constituent Fund and the income from them may go down as well as up. 回報保證基金之投資回報乃按強積金計劃說明書所述之形式及情況而獲得保證。其他成份基金之回報並無保證，亦可能將受到市場波動及投資風險所影響。任何成份基金之單位價格及其收入可升亦可跌。
4. Should the gross contributions (including any contributions, asset switches, fund transfers or otherwise) to the Guaranteed Fund reach HK\$300,000 in the same financial year, any excess amount of contributions will be invested in the MPF Conservative Fund without further notice. 若回報保證基金的總供款額(包括任何供款、資產轉換、資金轉移或其他)於同一財政年度已達港幣三十萬，任何超額的供款將被投資於強積金保守基金而不作另行通知。

### Section 3 – Authorization and Declaration 第 3 部份 – 授權及聲明

I declare that 本人聲明

1. All information in this Form is accurate. 本表格所載資料均屬正確無訛。
2. I understand that the Trustee may not be able to process this application if I fail to provide any information requested in this Form. 本人明白倘若本人未能提供本表格所需的資料，信託人將可能無法處理有關申請。
3. I have read and agree to comply with the governing rules of the Plan. 本人已瞭解並同意遵守本計劃之計劃條款。
4. I undertake to notify the Trustee as soon as possible of any changes to the information contained in this Form. 本人承諾如本表格內所載之資料有任何更改，將盡早通知信託人。
5. I agree that any notice of cancellation or variation of the Direct Debit Authorization, if applicable, which I may give to the Trustee shall be made in writing and be given at least seven working days prior to the date on which such cancellation/variation is to take effect. 本人同意，本人向信託人所發出任何有關直接付款授權(如適用)之轉變或取消的通知，均須以書面通知及於有關取消/更改生效日期前最少七個工作天發出。
6. I understand that I will be required to provide evidence required by applicable laws and regulations relating to anti-money laundering checks to provide my identity and source of funds. If Invesco / the Trustee does not receive satisfactory evidence, further documentation may be requested, and the relevant transaction shall not be processed until such documentation is received. 本人明白須就現行打擊清洗黑錢的有關法例及規則的要求而提供資料，以證明本人的身份及資金的來源。倘若景順或信託人未能收到滿意之證明，則可要求提供進一步資料，而有關交易謹在接獲有關資料後方可進行。

Signature of Member 成員簽署

(Must be identical to the Trustee's record 必須與信託人的記錄相符)

Date 日期

**Please return the completed Form by mail or by fax to:**

Pension Services (INV)  
Bank Consortium Trust Company Limited  
18/F Cosco Tower  
183 Queen's Road Central, Hong Kong

Fax: (852) 2736 1966

**請將填妥的表格郵寄或傳真至：**

銀聯信託有限公司  
退休金服務 (INV)  
香港皇后大道中 183 號  
中遠大廈 18 樓

傳真: (852) 2736 1966

<b>BCT use only</b> 銀聯信託專用：	Document Received	Inputted By:	Checked By:	Remarks:
	Date:	Date Inputted:	Date Checked:	