



## INVESCO STRATEGIC MPF SCHEME 景順強積金策略計劃 FLEXIBLE VOLUNTARY CONTRIBUTIONS (FVC) WITHDRAWAL / TRANSFER FORM 靈活自願性供款 (FVC) 提取 / 轉移表格

Please note 請注意:

- ◆ Read the MPF Scheme Brochure of Invesco Strategic MPF Scheme carefully before completing this form. 填寫此表格前，請先細閱景順強積金策略計劃的強積金計劃說明書。
- ◆ 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 flexible 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。由於處理有關靈活自願性供款提取指示需要一定的時間，因此未必能夠保證達到閣下預期的結果。在作出投資選擇前，閣下必須小心衡量個人可承受風險的程度及財政狀況(包括閣下的退休計劃)。如有任何疑問，請諮詢閣下的獨立財務顧問了解更多詳情。
- ◆ 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 election(s) of withdrawal or transfer 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提取或轉移選擇。
- ◆ Should you have any questions 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 – 計劃成員資料

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 Surname 姓 _____	Chinese 中文
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 _____	

#### Important Notes 重要提示

- If the account that to be withdrawn, which contains investment in Default Investment Strategy (“DIS”), and there is one or more of other transaction(s) is being processed, the annual de-risking of investment in DIS will be **DEFERRED**, 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，該周年降低投資於預設投資風險指示將順延執行，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 Mandatory Provident Fund Schemes Ordinance. Please consult the approved trustee of the scheme if you wish to know the details of how it will handle these transactions. 如閣下已年滿或快將年滿 50 歲，而現時閣下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。如計劃的核准信託人在預設投資下按年降低閣下的投資風險的時間，與接獲閣下的申索權益申請的時間相當接近，該計劃的核准信託人將根據其運作程序及在符合《強制性公積金計劃條例》規定的情況下，訂定處理降低風險及申索權益的次序。如欲瞭解計劃核准信託人如何處理該等交易，請向信託人查詢詳情。

## Section 2 – Withdrawal Details 第 2 部份 – 提取資料

Members are entitled to make up to four withdrawals of their Flexible Voluntary Contributions in each calendar year free of charge. Each additional withdrawal in the same calendar year is subject to a fee of up to HK\$100 payable to the Approved Trustee. 成員於同一公曆年最多可免費提取靈活自願性供款四次。若成員於同一公曆年額外提取權益，須向核准信託人支付每次最多 HK\$100 的費用。

(i) Method of payment 付款方式: (Please ✓ the appropriate box 請在適當方格內填上 ✓ 號)

- By cheque 支票
- By depositing directly to the bank account under my name only (a bank account under the name of a third party is not applicable). 直接存入只以本人名義開立的銀行帳戶 (不適用於以第三者名義開立的銀行帳戶) (There may be bank charges involved. 銀行可能會因此而收取費用。)

Name of Bank 銀行名稱 \_\_\_\_\_

Bank Account number 銀行帳戶號碼 \_\_\_\_\_

(ii) Mode of redemption 贖回形式: (Please ✓ the appropriate box 請在適當方格內填上 ✓ 號)

- I elect to withdraw **ALL** accrued benefits from Flexible Voluntary Contributions in my account stated in Section 1 above. 本人選擇提取上述第 1 部份所註明的帳戶中源於靈活自願性供款**所有**累算權益。
- I elect to withdraw the accrued benefits derived from Flexible Voluntary Contributions in my account stated in Section 1 above in accordance with the governing rules of the Plan as follows: 本人選擇按計劃規則提取上述第 1 部份所註明的帳戶中源於靈活自願性供款之累算權益如下:

Code 代號	Investment Choices 投資選擇	Withdrawal Percentage % (Complete in multiples of 5%) <sup>^</sup> 提取百分比% (請以 5%或其倍數填寫) <sup>^</sup>
DIS	Default Investment Strategy <sup>+</sup> 預設投資策略 <sup>+</sup>	
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>	

+ 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

<sup>^</sup> Members may withdraw up to 100% from the existing holdings of each constituent fund. 成員可提取高達每種成份基金現有投資的 100%

**Section 3 – Stop Future Contribution & Termination of Account with No Residual Balance (if applicable)**  
**第 3 部份 – 停止未來供款及終止沒有剩餘款項的帳戶 (如適用)**

- I hereby give the Approved Trustee an instruction to stop my future contribution to the Flexible Voluntary Contribution immediately (if any) and terminate my account stated in Section 1 above upon there is no residual balance in the said account. 本人謹此指示核准信託人把本人於上述第 1 部份所註明的帳戶內即時停止靈活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。

**Section 4 – Fund Transfer Option 第 4 部份 – 資金轉移選擇**

- I hereby give the Approved Trustee an instruction to stop my future contribution to the Flexible Voluntary Contribution immediately (if any) and elect to transfer all accrued benefits derived from Flexible Voluntary Contributions in my account stated in Section 1 above to a personal / contribution\* account (Member Account Number: \_\_\_\_\_) in the Invesco Strategic MPF Scheme. The Investment Mandate I specified in my account stated in Section 1 above will still be applied to subsequent Flexible Voluntary Contributions I make in future unless I provide the Approved Trustee with a new Investment Mandate at the time such subsequent Flexible Voluntary Contributions are made. 本人謹此指示核准信託人於上述第 1 部份所註明的帳戶內即時停止靈活自願性供款的未來供款 (如有) 及選擇將上述第 1 部份所註明的帳戶中源於靈活自願性供款之所有累算權益轉移至景順強積金策略計劃內的個人 / 供款\* 帳戶 (成員帳戶號碼: \_\_\_\_\_)。而本人在上述第 1 部份所註明的帳戶中為靈活自願性供款部分提供的投資選擇，此投資選擇將適用於本人日後作出的靈活自願性供款，直至本人為該靈活自願性供款重新提供投資選擇予核准信託人。

**Remark 備註:**

(Only applicable when the transfer is within the same MPF scheme of Invesco Strategic MPF Scheme) If the account that to be transferred, which contains investment in DIS; the annual de-risking of investment in DIS will be executed **BEFORE** the unit transfer in specie from one account to another account within the same MPF scheme if both transactions fall on the same day. (只適用於權益轉移至景順強積金策略計劃內同一強積金計劃) 若轉移權益帳戶當中的投資含有預設投資，該周年降低投資於預設投資風險指示將會在同一強積金計劃中從一帳戶轉移單位至另一帳戶前執行，當兩者的交易日適逢同一天。

**Section 5 – Authorization and Declaration 第 5 部份 – 授權及聲明**

I declare that 本人聲明

- All information in this Form is accurate. 本表格所載資料均屬正確無訛。
- I understand that the Approved 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，核准信託人將可能無法處理有關申請。
- 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。
- I undertake to notify the Approved 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，將盡早通知核准信託人。
- 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 Approved 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。倘若景順或核准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 Approved Trustee's record  
必須與核准信託人的記錄相符)

\_\_\_\_\_  
Date 日期

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

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

**請將填妥的表格寄回:**

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

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