

Note 注意

- Please read the principal brochure (and any addendum thereto) of the Bank Consortium MPF Plan carefully before completing this form.
填寫此申請書前，請先細閱銀聯信託強積金計劃總說明書及任何其附錄的條款。
- I understand that, if I do not make an election on the arrangement of the accrued benefits in “Easy Gold Plan”, upon termination of my employment or transferring accrued benefit to other scheme, I will be taken to have elected to transfer to a “Easy Gold Plan” account in the preserved account of the current scheme. (Not applicable to preserved member)
本人明白，如本人於離職後 / 轉移有關累算權益至其他計劃時，未有通知受託人對現有戶口之「積·金·易」內的累算權益的安排，本人將被視作選擇將有關累算權益轉移至現有計劃之保留帳戶的「積·金·易」戶口內。(不適用於保留成員)。
- 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 Bank Consortium MPF Plan 銀聯信託強積金計劃		Participating Plan No. 參與計劃編號	
Name of Employer (if any) 僱主名稱(如有) _____			
Name of Member 成員姓名			
<input type="checkbox"/> Mr. 先生	Surname 姓 (English 英文)	First Name 名 (English 英文)	
<input type="checkbox"/> Ms. 小姐			
<input type="checkbox"/> Mrs. 女士	Chinese Name 中文姓名		
<input type="checkbox"/> HKID Card No. 香港身份證號碼		E-mail Address 電郵地址	
<input type="checkbox"/> Passport No. 護照號碼			
Telephone No. 電話號碼	Mobile 手提	Business 辦公室	Residential 住宅

Part II. Regular Contribution 定期供款					
The minimum amount of monthly regular contribution is HK\$300 . It must be made in form of direct debit and the first contribution will be debited from your bank account until you receive the confirmation letter from Bank Consortium Trust Company Limited (“BCT”) stating the effective date of the direct debit service. Please consult your banking officer for applicable service fee, if any, charged by your bank. It may take four to six weeks for processing your instruction. Please complete the details below and the enclosed Direct Debit Authorisation Form. 每月定期最低供款額為 300 港元 ，並且必須以直接付款方式作出供款。首次供款將在銀聯信託有限公司(「銀聯信託」)發出的直接付款授權服務確認通知書上註明的生效日期後，從您的銀行帳戶中扣除。請聯絡您的銀行主任以便了解在此服務上會否收取任何費用。處理有關指示約需時四至六星期。請填妥以下資料及附上直接付款授權書。					
Monthly Regular Contribution Amount 每月定期供款金額	First Direct Debit Month 首次直接付款月份	Monthly Direct Debit Date on# 每月直接付款日期#			
HK\$ _____ 港元	<table border="1"> <tr> <td>Month 月</td> <td>Year 年</td> </tr> </table>	Month 月	Year 年	<input type="checkbox"/> Day of each month 日，於每月	<input type="checkbox"/> Last day of each month 每月最後一天
Month 月	Year 年				
<p># If not specified or if 29th, 30th or 31st is selected, the Monthly Direct Debit Date will be the last day of each month. If the direct debit day is a public holiday, Saturday, gale warning day or black rain warning day, the direct debit will be made on the following business day. If the direct debit day falls on a Saturday which is also the last day of the month, the direct debit will be made on the following business day. If the direct debit day falls on a public holiday, Saturday, gale warning day or black rain warning day, the direct debit will be made on the following business day.</p> <p>It may take 6-8 weeks to set up direct debit arrangement and BCT will send you a confirmation letter upon its successful set up. 處理直接付款安排的申請需四至六星期，當有關申請成功獲批後，銀聯信託會向您發出有關確認書。</p> <p>如沒指示，或選擇每月之29日、30日或31日，則順延至隨後的工作日。如直接付款日為每月最後一天並為星期六、烈風警告日或黑色暴雨警告日，則順延至隨後的工作日。如直接付款日為每月最後一天並為星期六，則提早一個工作天。</p>					

Part III. Lump Sum Contribution 整筆供款	
The minimum amount of each lump sum contribution is HK\$500 . Please enclose your own crossed personal cheque payable to the scheme by referring to the respective payee name below. Do not send us cash or pay by cash / bank-in the cheque at our servicing bank branches as it would delay the processing time. Please also complete the details below for processing. 整筆最低供款額為 500 港元 。務請附上您的個人劃線支票乙張及參閱以下之支票抬頭。請勿郵寄現金或於我們的特定銀行分行遞交現金 / 存入支票，此舉將會延遲處理申請的時間。請填妥以下有關資料以便處理。	
Payee Name 支票抬頭	Contribution Amount 供款金額
Bank Consortium Trust Co Ltd - Client A/C - Master Clearing 銀聯信託有限公司 – 集成計劃	HK\$ _____ 港元



Part IV. Indicate Your Investment Instruction (Remarks) 設定您的投資指示 (備註)**Constituent Fund 成份基金****Important Note 重要提示**

Please indicate your investment instructions for the column provided below. If no investment instruction has ever been provided, all future contributions to this account will be 100% invested into the default constituent fund (currently, the Bank Consortium E30 Mixed Asset Fund [multi-manager]). 請於下列欄位清楚填寫您的投資指示，如您從沒有提供投資指示，該戶口日後的所有供款，將100%投資於預設成份基金(現時之預設成份基金為銀聯信託E30混合資產基金(多元經理))。

Voluntary Account

All voluntary contributions made under current employer, including voluntary portion of transfer balance resulting from change of trustee by existing employer, ORSO asset transfer-in and "Easy Gold Plan"

自願性戶口

所有經由「現任僱主」作出之自願性供款，包括因現任僱主轉換受託人而轉移之結餘、職業退休計劃之資產轉入，及「積·金·易」

Percentage 百分比 (%)
(Must be an integer 必須為整數)

Equity Funds 股票基金

MCHK	Bank Consortium China & Hong Kong Equity Fund 銀聯信託中國及香港股票基金
MHKE	Bank Consortium Hong Kong Equity Fund 銀聯信託香港股票基金
HSIT	Bank Consortium Hang Seng Index Tracking Fund 銀聯信託恒指基金
MASE	Bank Consortium Asian Equity Fund 銀聯信託亞洲股票基金
MEUR	Bank Consortium European Equity Fund 銀聯信託歐洲股票基金
MGLE	Bank Consortium Global Equity Fund (Templeton) 銀聯信託環球股票基金(鄧普頓)
MINE	Bank Consortium International Equity Fund (Fidelity) 銀聯信託國際股票基金(富達)

Life Cycle Funds 人生階段基金

SE40	Bank Consortium SaveEasy 2040 Fund 銀聯信託儲蓄易2040基金
SE35	Bank Consortium SaveEasy 2035 Fund 銀聯信託儲蓄易2035基金
SE30	Bank Consortium SaveEasy 2030 Fund 銀聯信託儲蓄易2030基金
SE25	Bank Consortium SaveEasy 2025 Fund 銀聯信託儲蓄易2025基金
SE20	Bank Consortium SaveEasy 2020 Fund 銀聯信託儲蓄易2020基金

Mixed Asset Funds 混合資產基金

ME90	Bank Consortium E90 Mixed Asset Fund (Fidelity) 銀聯信託E90混合資產基金(富達)
BCGF	Bank Consortium E70 Mixed Asset Fund (multi-manager) 銀聯信託E70混合資產基金(多元經理)
BCBF	Bank Consortium E70 Mixed Asset Fund (multi-manager) 銀聯信託E70混合資產基金(多元經理)
BCSF	Bank Consortium E70 Mixed Asset Fund (multi-manager) 銀聯信託E70混合資產基金(多元經理)

Lower Risk Funds 低風險基金

MARF	Bank Consortium Conservative Fund 銀聯信託保守基金
MGLB	Bank Consortium Global Bond Fund 銀聯信託環球債券基金
HKDB	Bank Consortium Hong Kong Bond Fund 銀聯信託香港債券基金
BCPF	Bank Consortium Conservative Fund 銀聯信託強積金保守基金

Total 總和**100%**

If you have other voluntary contributions, this investment instruction will override your future investment instruction of other voluntary contributions.
如您有作出其他自願性供款，此投資指示將取代您其他自願性供款將來的投資指示。

Remarks 備註

- The investment instructions on this form will apply to all of your voluntary portion only. 此表格上之投資指示將只適用於您所有的自願性供款部份的投資指示。
- Your instructions will be processed by us as soon as possible. 您的指示將被儘快執行。

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 Bank Consortium MPF Plan and / or the Bank Consortium Industry Plan and / or their dealing / transaction details will only be accessed and handled by properly authorised staff of BCT and its properly authorised service providers and may be used, disclosed and / or transferred (whether in or outside Hong Kong) to such persons as BCT or any of its service providers may consider necessary, including governmental authorities and regulators, and any of BCT's direct and indirect shareholders, subsidiaries and affiliated companies (and the subsidiaries and affiliated companies of the said shareholders including BCT Financial Limited) (collectively referred to as "BCT Related Companies") for any purpose of and / or in connection with (i) any service as may be provided to them such as provident fund services and financial advice / planning services including, but not limited to the processing, administering, managing, and analysing of their, as the case may be, contributions, accrued benefits and portfolios; (ii) furthering and / or improving the provision of services by BCT or BCT Related Companies to customers generally (including the facilitation of the provision of services to enable the customers of BCT or BCT Related Companies generally to access (provident fund or other) account details through the internet and / or automated teller machine networks such as JETCO); (iii) compliance with applicable laws and regulations, and / or (iv) any other purposes relating to the above. If there is any change in the information provided, BCT should be notified as soon as practicable. Failure to provide the information requested may result in BCT being unable to process the instructions.

Members and Participating Employers have a right 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 BCT, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong.

由銀聯信託強積金計劃及 / 或銀聯信託行業計劃成員及參與僱主所提供或相關之個人資料及 / 或他們的買賣 / 交易細節僅供銀聯信託及其正式授權之服務供應商正式授權之職員使用及處理，及在銀聯信託或其任何服務供應商認為有需要時，或會被使用、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、監管機構及任何銀聯信託直接及間接的股東、附屬公司及聯屬公司（及前述股東的附屬公司及聯屬公司包括銀聯金融有限公司）（全部被視為「銀聯信託相關公司」）為任何用途及 / 或有關於（一）任何可能向他們提供的服務，例如退休金服務及財務建議 / 財務計劃服務包括但不限於處理、掌管、管理及分析供款、累算權益及投資組合，視乎情況而定；（二）進一步及 / 或提升銀聯信託或銀聯信託相關公司提供予客戶之一般服務（包括協助提供服務以令銀聯信託或銀聯信託相關公司之客戶可於互聯網及 / 或自動櫃員機網絡例如銀通處理（退休金或其他）戶口資料）；（三）遵守適用之法律及規例及 / 或（四）任何與上述有關之其他用途。如所提供資料有所變更，請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。

成員及參與僱主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。請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。

Part VI. Declaration and Signature 聲明及簽署

- (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 BCT 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 and that the contribution amount is derived from my relevant income.

- (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。
 (3) 本人聲明，盡本人所知及所信，本表格及隨附之文件（如有）所提供的資料均屬正確無訛且無缺漏，及此供款金額乃由本人之有關入息衍生而來。

S.V.

Signature of Applicant 申請人簽署

Date (D / M / Y) 日期(日 / 月 / 年)

Warning : Section 43E of the Mandatory Provident Fund Schemes Ordinance makes it an offence to make a false or misleading statement in a material respect in any document given to an approved trustee in connection with such Ordinance.

注意 : 《強制性公積金計劃條例》第43E條訂明，如在該條例有關連的方面而給予核准受託人的任何文件中在要項上作出虛假或誤導性的陳述，即屬違法。

BCT Use Only 銀聯信託專用

Date Received:	Input By:	Verified By:	Remarks:
Broker Code:	Agent Code:	Campaign Code:	BD Code:

Name of Party to be Credited (the Beneficiary) 收款人(受益人)名稱	Bank Code 銀行編號	Branch Code 分行編號	Account No. to be Credited 收款帳戶號碼
Bank Consortium Trust Co Ltd - Client A/C – Master Clearing 銀聯信託有限公司 – 集成計劃	0 2 5	3 2 8	8 2 4 1 2 9 1 0

Direct Debit Authorisation Declaration:

- I / We authorise my / our below-named bank (“the Bank”) to effect transfers from my / our account to that of the above-named Beneficiary in accordance with such instructions as the Bank may receive from the Beneficiary and / or its banker from time to time.
- I / We agree that the Bank shall not be obliged to ascertain whether or not notice of any such transfer has been given to me / us.
- I / We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on my / our account which may arise as a result of any such transfer(s).
- I / We confirm that my / our signature(s) on this form is / are the same as that / those for the operation of my / our savings / current account to be debited for the transfer.
- I / We agree to notify BCT of any change of bank account or cancellation of payment method and further agree that should there be insufficient funds in my / our account to meet any transfer hereby authorised, the Bank shall be entitled, at its discretion, not to effect such transfer in which event the Bank may levy the usual service charge to be paid by me / us.
- This authorisation shall have effect until further notice.
- I / We agree that any notice of cancellation or variation of this authorisation which I / we may give to the Bank shall be given at least seven business days prior to the date on which such cancellation / variation is to take effect and at the same time such notice shall be given to BCT in writing.
- I / We authorise BCT, to initiate and arrange for contributions to be debited from my / our bank account according to the following specification, in favour of BCT itself.
- I / We understand that BCT may cancel this direct debit service at any time on one week’s written notice without recourse.
- In consideration of BCT’s agreeing to accept and act upon my / our instructions to initiate the making of direct debits from my / our designated account to BCT’s designated accounts with Shanghai Commercial Bank Limited, I / we agree to indemnify BCT and hold BCT harmless against all actions, claims, proceedings, loss, damages, costs and expenses of whatever nature which may be brought against BCT or suffered or incurred by BCT and which shall have arisen either directly or indirectly out of or in connection with this direct debit authorisation arrangement.
- I / We understand and agree to the terms and conditions above.

直接付款指示聲明：

- 本人 / 吾等現授權本人 / 吾等下述的銀行(「付款銀行」)按上述受益人不時給予之指示由本人 / 吾等的銀行帳戶將款項轉帳予上述受益人之銀行帳戶。
- 本人 / 吾等同意付款銀行並無義務於每次轉帳時對本人 / 吾等作出通知。
- 如因該等轉帳而引致本人 / 吾等的帳戶出現透支(或引致現時之透支增加), 本人 / 吾等願共同及個別承擔全部責任。
- 本人 / 吾等確認本人 / 吾等於本表格上之簽署, 與本人 / 吾等運作付款銀行儲蓄或支票帳戶之簽署完全相符。
- 本人 / 吾等同意就更改付款帳戶或取消付款方式而向銀聯信託作出通知, 並同意付款銀行可在本人 / 吾等帳戶存款不足的情況下毋須完成有關轉帳, 以及因此而產生之一般銀行服務費用亦由本人 / 吾等負責繳付。
- 此項付款授權將持續有效直至另行通知為止。
- 本人 / 吾等同意必須於七個工作天前就此項付款授權之任何轉變或取消向本人 / 吾等之付款銀行作出通知, 並同時以書面通知銀聯信託。
- 本人 / 吾等現授權銀聯信託從本人 / 吾等下述的銀行帳戶提出及安排扣除供款, 以支付有關金額予銀聯信託。
- 本人 / 吾等明白銀聯信託可於一星期前發出書面通知取消此直接付款服務, 並毋須負追索之責任。
- 因銀聯信託同意接受及遵從本人 / 吾等之指示由本人 / 吾等指定之銀行戶口直接將款項轉入銀聯信託在上海商業銀行指定之戶口, 本人 / 吾等同意就此項直接付款授權安排中所有直接或間接向銀聯信託提出或引致銀聯信託蒙受損害之一切訴訟、申索、法律程序、損失、賠償、訟費及任何性質的開支對銀聯信託作出彌償。
- 本人 / 吾等明白及同意上述的條款及條件。

My / Our Bank and Branch Name 本人 / 吾等之銀行及分行名稱	Bank Code 銀行編號	Branch Code 分行編號	Account No. 帳戶號碼
Details of Account Holder(s) as on Statement / Passbook* 帳戶持有人於結單 / 存摺* 上所記錄的資料			
Name of Account Holder 帳戶持有人姓名 (Must be the same as the name stated in Part I 必須與第I部份填寫的姓名相符)	Signature of Account Holder 帳戶持有人簽署 (Please sign in the <u>same specimen</u> that you sign on your Bank Account 請以銀行帳戶的簽署式樣簽署)		
	Date (D / M / Y) 日期(日 / 月 / 年) :		
Name of Joint Account Holder(s) (if applicable) 聯名帳戶持有人姓名 (如適用)	Signature(s) of Joint Account Holder(s) 聯名帳戶持有人簽署 (Please sign in the <u>same specimen</u> that you sign on your Bank Account 請以銀行帳戶的簽署式樣簽署)		
HKID Card / Passport* No. (Please provide a copy) 香港身份證 / 護照* 號碼 (請附上副本)	Date (D / M / Y) 日期(日 / 月 / 年) :		
BCT Use Only 銀聯信託專用			
Monthly Regular Contribution Amount 每月定期供款金額 HK\$ _____ 港元	Debtor's Reference 債務人參考		

* Delete as appropriate 請刪去不適用者