



Bank Consortium Trust Co. Ltd. 銀聯信託有限公司
Change of Investment Mandate for Future Contributions /
Fund Switching for Existing Balance Form
將來供款投資委託變更 / 現有資產基金轉換表格

FORM: FS (MEM)-MT

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
		Membership No. 成員編號
Name of Company (if applicable) 公司名稱 (如適用)		
Name of Member (Mr / Ms / Mrs*) 成員姓名 (先生 / 小姐 / 女士*)		
HKID Card / Passport* No. 香港身份證 / 護照*號碼		
Residential Phone No. 住宅電話號碼	Mobile Phone No. 手提電話號碼	
Business Phone No. 辦公室電話號碼	E-mail Address 電郵地址	

* Delete as appropriate 請刪去不適用者



PART II. CHANGE OF INVESTMENT MANDATE FOR FUTURE CONTRIBUTIONS AND ASSET TRANSFER-IN # 更改將來供款及資產轉入之投資委託書# (Completing this part will change your investment choice for all <u>future</u> contributions and transfer-in assets ONLY. If you would like to change the investment allocation of your existing account balance, please complete Part III of this Form. 此部份的指示只更改將來所有供款和轉入資產的投資選擇，如欲更改您現有帳戶結餘的投資分布，請填寫此表格之第III部份。)			
Change of Investment Mandate (For Future Contributions Only) 更改投資委託書 (適用於將來供款)	Mandatory Contributions (i.e. all mandatory contributions made under current employer) 強制性供款 (即所有經由現任僱主作出之強制性供款)	Voluntary Contributions (i.e. all voluntary contributions made under current employer and all Special Voluntary Contributions) 自願性供款 (即所有經由現任僱主作出之自願性供款及所有特別自願性供款)	MPF Asset Transfer-in (including all account balances accumulated under previous employers) (Not applicable to Preserved Member)▲ 轉入之強積金資產 (包括所有前僱主之戶口結餘) (不適用於保留成員)▲
Constituent Fund 成份基金			
Percentage 百分比 (%) (Must be an integer 必須為整數)			
Equity Funds 股票基金			
Bank Consortium China and Hong Kong Equity Fund 銀聯信託中國及香港股票基金			
Bank Consortium Hong Kong Equity Fund 銀聯信託香港股票基金			
Bank Consortium Hang Seng Index Tracking Fund 銀聯信託恒指基金			
Bank Consortium Asian Equity Fund 銀聯信託亞洲股票基金			
Bank Consortium European Equity Fund 銀聯信託歐洲股票基金			
Bank Consortium Global Equity Fund (Templeton) 銀聯信託環球股票基金 (鄧普頓)			
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			
Bank Consortium SaveEasy 2040 Fund 銀聯信託儲蓄易2040基金			
Bank Consortium SaveEasy 2035 Fund 銀聯信託儲蓄易2035基金			
Bank Consortium SaveEasy 2030 Fund 銀聯信託儲蓄易2030基金			
Bank Consortium SaveEasy 2025 Fund 銀聯信託儲蓄易2025基金			
Bank Consortium SaveEasy 2020 Fund 銀聯信託儲蓄易2020基金			
Mixed Asset Funds 混合資產基金			
Bank Consortium E90 Mixed Asset Fund (Fidelity) 銀聯信託E90混合資產基金 (富達)			
Bank Consortium E70 Mixed Asset Fund (multi-manager) (Formerly known as Bank Consortium Growth Fund) 銀聯信託E70混合資產基金 (多元經理) (前稱銀聯信託進取基金)			
Bank Consortium E50 Mixed Asset Fund (multi-manager) (Formerly known as Bank Consortium Balanced Fund) 銀聯信託E50混合資產基金 (多元經理) (前稱銀聯信託平衡基金)			
Bank Consortium E30 Mixed Asset Fund (multi-manager) (Formerly known as Bank Consortium Stable Fund) 銀聯信託E30混合資產基金 (多元經理) (前稱銀聯信託平穩基金)			
Lower Risk Funds 較低風險基金			
Bank Consortium Absolute Return Fund 銀聯信託目標回報基金			
Bank Consortium Global Bond Fund 銀聯信託環球債券基金			
Bank Consortium Hong Kong Dollar Bond Fund 銀聯信託港元債券基金			
Bank Consortium MPF Conservative Fund (Formerly known as Bank Consortium Capital Preservation Fund) 銀聯信託強積金保守基金 (前稱銀聯信託保本基金)			
Total 總和	100%	100%	100%
Notes 備註:			
# Your instructions will be processed by us as soon as possible. Once the instructions have been executed, a confirmation notice will be mailed to you within 3 business days after execution of instruction. If you do not receive the confirmation or have any query, please call Member Hotline at 2298-9333 for assistance. 您的指示將於收到此表格後儘快執行，確認書將於執行指示後的三個營業日內寄出，如您未能收到有關確認書或有任何疑問，請致電成員熱線2298-9333與我們聯絡。			
▲ For preserved members, please fill in the first and / or second column(s) in Part II and / or Part III. 保留成員請填寫第II部份及 / 或第III部份的第一欄及 / 或第二欄。			

PART III. FUND SWITCHING INSTRUCTION FOR EXISTING BALANCE # 轉換現有資產之投資指示 #

(Completing this part will change your investment allocation of existing account balance ONLY. If you would like to change the investment choice for future contributions and transfer-in assets, please complete Part II of this Form.

此部份的指示只更改您現有帳戶結餘的投資分布，如欲更改您將來所有供款和轉入資產的投資選擇，請填寫此表格之第II部份。

Fund Switching Instruction (For Existing Balance Only) 基金轉換指示 (適用於現有資產)	Mandatory Contributions (i.e. all mandatory contributions made under current employer) 強制性供款 (即所有經由現任僱主作出之強制性供款)		Voluntary Contributions (i.e. all voluntary contributions made under current employer and all Special Voluntary Contributions) 自願性供款 (即所有經由現任僱主作出之自願性供款及所有特別自願性供款)		MPF Asset Transfer-in (including all account balances accumulated under previous employers) (Not applicable to Preserved Member) [▲] 轉入之強積金資產 (包括所有前僱主之戶口結餘) (不適用於保留成員) [▲]	
	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配
Constituent Fund 成份基金	Percentage 百分比 (%) (Must be an integer 必須為整數)					
Equity Funds 股票基金						
Bank Consortium China and Hong Kong Equity Fund 銀聯信託中國及香港股票基金						
Bank Consortium Hong Kong Equity Fund 銀聯信託香港股票基金						
Bank Consortium Hang Seng Index Tracking Fund 銀聯信託恒指基金						
Bank Consortium Asian Equity Fund 銀聯信託亞洲股票基金						
Bank Consortium European Equity Fund 銀聯信託歐洲股票基金						
Bank Consortium Global Equity Fund (Templeton) 銀聯信託環球股票基金 (鄧普頓)						
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						
Bank Consortium SaveEasy 2040 Fund 銀聯信託儲蓄易 2040 基金						
Bank Consortium SaveEasy 2035 Fund 銀聯信託儲蓄易 2035 基金						
Bank Consortium SaveEasy 2030 Fund 銀聯信託儲蓄易 2030 基金						
Bank Consortium SaveEasy 2025 Fund 銀聯信託儲蓄易 2025 基金						
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Mixed Asset Funds 混合資產基金						
Bank Consortium E90 Mixed Asset Fund (Fidelity) 銀聯信託 E90 混合資產基金 (富達)						
Bank Consortium E70 Mixed Asset Fund (multi-manager) (Formerly known as Bank Consortium Growth Fund) 銀聯信託 E70 混合資產基金 (多元經理) (前稱銀聯信託進取基金)						
Bank Consortium E50 Mixed Asset Fund (multi-manager) (Formerly known as Bank Consortium Balanced Fund) 銀聯信託 E50 混合資產基金 (多元經理) (前稱銀聯信託平衡基金)						
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Lower Risk Funds 較低風險基金						
Bank Consortium Absolute Return Fund 銀聯信託目標回報基金						
Bank Consortium Global Bond Fund 銀聯信託環球債券基金						
Bank Consortium Hong Kong Dollar Bond Fund 銀聯信託港元債券基金						
Bank Consortium MPF Conservative Fund (Formerly known as Bank Consortium Capital Preservation Fund) 銀聯信託強積金保守基金 (前稱銀聯信託保本基金)						
Total 總和		100%		100%		100%
Notes 備註:						
# For completing your fund switching instructions, please refer to the "Guide to Complete the Fund Switching for Existing Balance Form". Your instructions will be processed by us as soon as possible. Once the instructions have been executed, a confirmation notice will be mailed to you within 3 business days after execution of instruction. If you do not receive the confirmation or have any query, please call Member Hotline at 2298-9333 for assistance. Your fund switching instruction will apply to the existing account balance only and will not apply to contribution / transfer-in monies which is / are being processed. 填寫您的基金轉換指示時，請先細閱「如何填妥現有資產基金轉換表格」。您的指示將於收到此表格後儘快執行，確認書將於執行指示後的三個營業日內寄出，如您未能收到有關確認書或有任何疑問，請致電成員熱線 2298-9333 與我們聯絡。您的基金轉換指示只適用於帳戶內的現有結餘，並不適用於在處理中之供款 / 待轉入之款項。						
▲ For preserved members, please fill in the first and / or second column(s) in Part II and / or Part III. 保留成員請填寫第II部份及 / 或第III部份的第一欄及 / 或第二欄。						

PART IV. PERSONAL INFORMATION COLLECTION STATEMENT 收集個人資料聲明

The personal data collected from you will only be accessed and handled by properly authorised staff of Bank Consortium Trust Company Limited (“BCT”) and its properly authorised service providers and will be used for processing the instructions of this form; administering and managing the contributions and accrued benefits under the Participating Plan; compliance with applicable laws and regulations; marketing our products or services to you; any other purpose relating to the above; and the carrying out of matching procedures with any other personal data for the purpose of running a pension and trust business. If required by law or relevant regulations, BCT may provide such personal data to governmental bodies, regulators or other third parties. If there is any change in the information so 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. To access or correct your personal data held by BCT or to request BCT not to use such personal data for direct marketing purposes, please write to the Data Protection Officer at BCT, 18/F Cosco Tower, 183 Queen’s Road Central, Hong Kong.

從您收集之個人資料，僅供銀聯信託有限公司（「銀聯信託」）正式授權之職員及服務供應商使用及處理，並且會被用作處理此表格之指示；處理和管理參與計劃下之供款及累算權益；遵守法律及規例；向您推銷本公司之產品或服務；與上述有關之任何其他用途；及為經營退休計劃及信託業務而與其他個人資料進行核對程序。如因法律或相關規例規定，銀聯信託可向政府機關、監管機構或其他第三者提供有關個人資料。如所提供之資料有任何更改，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。要查閱或更改銀聯信託所持有您的個人資料或要求銀聯信託不再使用其個人資料作直銷之用，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 V. 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 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。

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:

Guide to Complete the Fund Switching for Existing Balance Form 如何填妥現有資產基金轉換表格

Please note: The instructions below are used for changing the investment allocation of your existing account balance only. The investment allocation of your future contributions and asset transfer-in will remain unchanged.

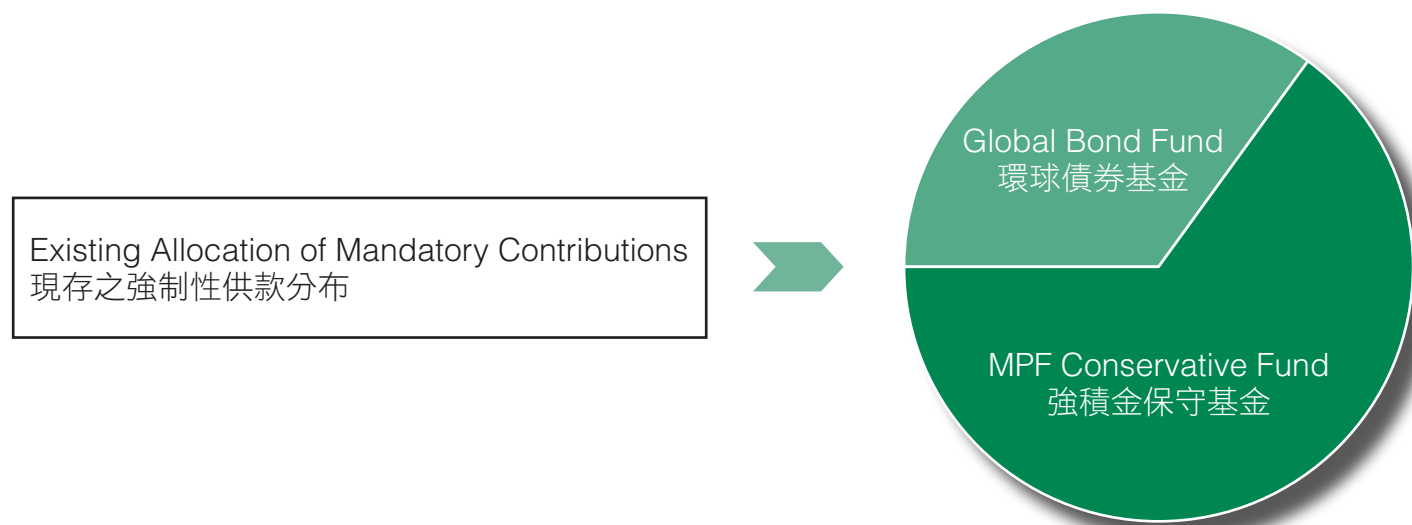
請注意：以下指示只適用於轉換現存戶口內資產之投資分布，您將來的供款及資產轉入之投資分布將維持不變。

Step 1 — Select the fund(s) that you want to switch out and specify the redemption percentage (redeem 1% to 100%)

步驟 1 — 請選出您欲轉出之基金，並填上轉出之百分比(轉出1%至100%)

Example: You would like to switch out **all** of your MPF Conservative Fund in your existing Mandatory Contributions account:

例子： 您欲轉出現存戶口內強制性供款之**全數**強積金保守基金：



Simply fill in 100% in MPF Conservative Fund as shown below 請於強積金保守基金填上100%：

PART III. FUND SWITCHING INSTRUCTION FOR EXISTING BALANCE # 轉換現有資產之投資指示 #						
<i>(Completing this part will change your investment allocation of existing account balance ONLY. If you would like to change the investment choice for future contributions and transfer-in assets, please complete Part II of this Form.</i>						
<i>此部份的指示只更改您現有帳戶結餘的投資分布，如欲更改您將來所有供款和轉入資產的投資選擇，請填寫此表格之第II部份。)</i>						
Fund Switching Instruction (For Existing Balance Only) 基金轉換指示 (適用於現有資產)	Mandatory Contributions (i.e. all mandatory contributions made under current employer)		Voluntary Contributions (i.e. all voluntary contributions made under current employer and all Special Voluntary Contributions)		MPF Asset Transfer-in (including all account balances accumulated under previous employers) (Not applicable to Preserved Member) [▲]	
	強制性供款 (即所有經由現任僱主作出之強制性供款)		自願性供款 (即所有經由現任僱主作出之自願性供款及所有特別自願性供款)		轉入之強積金資產 (包括所有前僱主之戶口結餘) (不適用於保留成員) [▲]	
Constituent Fund 成份基金	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配
	Percentage 百分比 (%) (Must be an integer 必須為整數)					
Bank Consortium MPF Conservative Fund 銀聯信託強積金保守基金	100%	Fill in 100% to switch out all of your MPF Conservative Fund 填上100%，轉出全數強積金保守基金				

Step 2 — Select the fund(s) you want to switch in and specify the allocation percentage (the total percentage must be 100%)

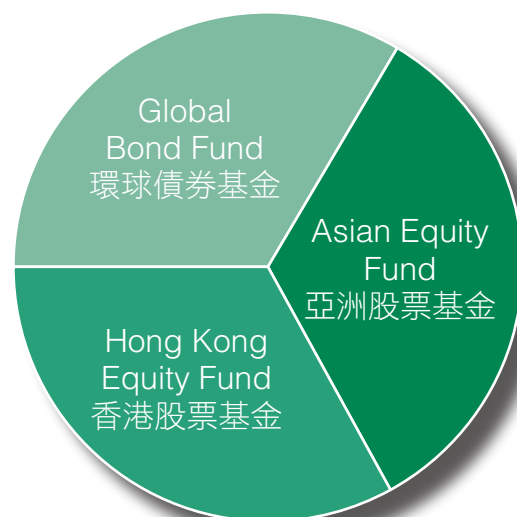
步驟 2 — 請選出您欲轉入之基金，並填上轉入資產的分布(總數必須為 100%)

Example: If you would like to switch into Hong Kong Equity Fund and Asian Equity Fund **equally**, simply fill in 50% in Hong Kong Equity Fund and 50% in Asian Equity Fund as shown below:

例子： 假如您欲**平均**轉入香港股票基金與亞洲股票基金，請於香港股票基金與亞洲股票基金分別填上50%：

PART III. FUND SWITCHING INSTRUCTION FOR EXISTING BALANCE # 轉換現有資產之投資指示 # (Completing this part will change your investment allocation of existing account balance ONLY. If you would like to change the investment choice for future contributions and transfer-in assets, please complete Part II of this Form. 此部份的指示只更改您現有帳戶結餘的投資分布，如欲更改您將來所有供款和轉入資產的投資選擇，請填寫此表格之第II部份。)						
Fund Switching Instruction (For Existing Balance Only) 基金轉換指示 (適用於現有資產)	Mandatory Contributions (i.e. all mandatory contributions made under current employer) 強制性供款 (即所有經由現任僱主作出之強制性供款)		Voluntary Contributions (i.e. all voluntary contributions made under current employer and all Special Voluntary Contributions) 自願性供款 (即所有經由現任僱主作出之自願性供款及所有特別自願性供款)		MPF Asset Transfer-in (including all account balances accumulated under previous employers) (Not applicable to Preserved Member)▲ 轉入之強積金資產 (包括所有前僱主之戶口結餘) (不適用於保留成員)▲	
	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配	Switch Out 轉出	Allocation of Switch Out Proceeds 轉出資產的分配
Constituent Fund 成份基金						
Percentage 百分比 (%) (Must be an integer 必須為整數)						
Bank Consortium Hong Kong Equity Fund 銀聯信託香港股票基金		50%		50%		
Bank Consortium Asian Equity Fund 銀聯信託亞洲股票基金						
Bank Consortium MPF Conservative Fund 銀聯信託強積金保守基金	100%					

Allocation of Mandatory Contributions after Fund Switching
完成基金轉換後之強制性供款分布



Bank Consortium Trust Company Limited 銀聯信託有限公司

If you require any further help in completing this Fund Switching for Existing Balance Form, please contact our Member Hotline at 2298-9333.

如您對填寫此「現有資產基金轉換表格」有任何疑問，請致電成員熱線 2298-9333 與我們聯絡。