

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 Company (if applicable) 公司名稱 (如適用)		Membership No. 成員編號
Name of Member 成員姓名	English (Mr / Ms / Mrs*)	
	中文 (先生 / 小姐 / 女士*)	
HKID Card / Passport* No. 香港身份證 / 護照* 號碼		
Contact Details 聯絡資料	Mobile Phone No. 手提電話號碼	Residential Phone No. 住宅電話號碼
	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 Instruction for Future Contributions and Asset Transfer-in #**更改將來供款及資產轉入之投資指示 #**

(Completing this part will change your investment instructions for all future contributions and transfer-in assets ONLY. If you would like to change the fund 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指示，如欲更改您現有帳戶結餘的基金分布，請填寫此表格之第III部份。)

Change of Investment Instruction (For Future Contributions Only) 更改投資指示 (適用於將來供款)		Important Note 重要提示		
		Please indicate your investment instructions for each of the Mandatory Account, Voluntary Account and Asset Transfer-in Account in the three columns provided below. Every account can have individual investment instruction. 請於下列三欄的個別欄位清楚填寫您的「強制性」、「自願性」、及「轉入之資產」戶口之投資指示，每個戶口可以有不同的投資指示。		
		Mandatory Account All mandatory contributions made under current employer, including mandatory portion of transfer balance resulting from change of trustee by existing employer, and minimum MPF benefits 強制性戶口 所有經由「現任僱主」作出之強制性供款，包括因現任僱主轉換受託人而轉移之結餘，及最低強積金利益	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」	This column is not applicable to Preserved Member [▲] 此欄不適用於保留成員 [▲] Asset Transfer-in Account To cater for balances derived from other than the current employer, such as accumulated account balances under previous employer(s) including those accumulated before change of employment, intra-group transfer or transfer upon change of business ownership 轉入之資產戶口 適用於「非現任僱主」所衍生之結餘，如由前僱主累積之結餘，包括於轉職、調職到聯繫公司或更改業務擁有權而調職前所累積的結餘
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				
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 E50 Mixed Asset Fund (multi-manager) 銀聯信託E50混合資產基金(多元經理)			
BCSF	Bank Consortium E30 Mixed Asset Fund (multi-manager) 銀聯信託E30混合資產基金(多元經理)			
Lower Risk Funds 較低風險基金				
MARF	Bank Consortium Absolute Return Fund 銀聯信託目標回報基金			
MGLB	Bank Consortium Global Bond Fund 銀聯信託環球債券基金			
HKDB	Bank Consortium Hong Kong Dollar Bond Fund 銀聯信託港元債券基金			
BCPF	Bank Consortium MPF Conservative Fund 銀聯信託強積金保守基金			
Total 總和		100%	100%	100%

Remarks 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 during office hours at 2298 9333 (press 2129 after connected) 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工作天內寄出，如您未能收到有關確認書或有任何疑問，請於辦公時間致電成員熱線 2298 9333 (接通後按 1129) 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.
保留成員請填寫第一欄及 / 或第二欄。

If there is no investment choice specified in any column since your enrolment of the account, all future contributions or transfer-in asset to the respective account will be invested into the default constituent fund as specified in the enrolment form.
從成員登記後，如您從未就個別戶口提供投資選擇，該戶口日後的所有供款或轉入資產將自動投資於登記表格上的預設成份基金。

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 fund allocation of existing account balance ONLY. If you would like to change the investment instructions 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基金分布，如欲更改您將來所有供款和轉入資產的投資指示，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)		Important Note 重要提示					
		Mandatory Account All mandatory contributions made under current employer, including mandatory portion of transfer balance resulting from change of trustee by existing employer, and minimum MPF benefits 強制性戶口 所有經由「現任僱主」作出之強制性供款，包括因現任僱主轉換受託人而轉移之結餘，及最低強積金利益		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」		This column is not applicable to Preserved Member [▲] 此欄不適用於保留成員 [▲] Asset Transfer-in Account To cater for balances derived from other than the current employer, such as accumulated account balances under previous employer(s) including those accumulated before change of employment, intra-group transfer or transfer upon change of business ownership 轉入之資產戶口 適用於「非現任僱主」所衍生之結餘，如由前僱主累積之結餘，包括於轉職、調職到聯繫公司或更改業務擁有權而調職前所累積的結餘	
Constituent Fund 成份基金		Percentage 百分比 (%) (Must be an integer 必須為整數)					
		Switch Out 轉出	Switch In 轉入	Switch Out 轉出	Switch In 轉入	Switch Out 轉出	Switch In 轉入
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						
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BCPF	Bank Consortium MPF Conservative Fund 銀聯信託強積金保守基金						
Total 總和			100%		100%		100%

Remarks 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 during office hours at 2298 9333 (press 2129 after connected) 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工作天內寄出，如您未能收到有關確認書或有任何疑問，請於辦公時間致電成員熱線2298 9333 (接通後按1129)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.

保留成員請填寫第一欄及 / 或第二欄。

Part IV. 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 Bank Consortium Trust Company Limited ("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有限公司(「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 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.
- (3) I hereby agree to indemnify BCT against any actions, proceedings, claims, losses, damages, costs or expenses which may be brought against BCT or suffered or incurred by BCT arising either directly out of or in connection with BCT accepting facsimile instructions and acting thereon, whether or not the same are confirmed by me in writing. Notwithstanding the above, BCT has the right to determine which forms or other documents of instructions may or may not be accepted by facsimile.

- (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。
- (3) 本人同意並授權銀聯信託接受傳真指示及根據該等指示處理有關事宜, 而毋須本人之確認。銀聯信託毋須因此而直接或間接負上任何責任、賠償、損失或費用。銀聯信託有權決定只接受某一指定的表格或指示以傳真方式傳遞。

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:

18/F Cosco Tower, 183 Queen's Road Central, Hong Kong
香港皇后大道中183中遠大廈18樓

Member Hotline 成員熱線 : 2298 9333
Employer Hotline 僱主熱線 : 2298 9388

Fax 傳真 : 2992 0809
Website 網址 : www.bcthk.com

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 fund allocation of your existing account balance only. The fund allocation of your future contributions and asset transfer-in will remain unchanged.

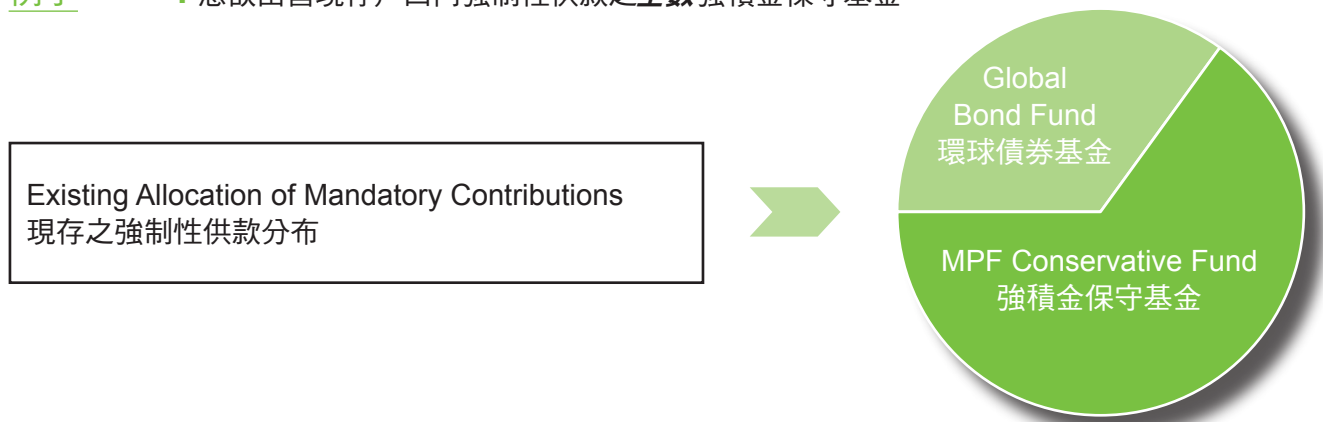
請注意 : 以下指示只適用於轉換現存戶口內資產之基金分布，您將來的供款及資產轉入之基金分布將維持不變。

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

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

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

例子 : 您欲出售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 fund allocation of existing account balance ONLY. If you would like to change the investment instruction 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基金分布，如欲更改您將來所有供款和轉入資產的投資指示，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)	Important Note 重要提示 Before giving any fund switching instructions, please check all the existing balance under your different account(s) by type of Mandatory / Voluntary / Asset Transfer-in. Simply fill in the Switch Out percentage for the fund(s) you would like to sell, and complete the Switch In percentage for the funds you would like to buy (the Switch In total must be 100%). 在作出轉換基金指示前，請先了解您在強制性 / 自願性 / 轉入之資產戶口的現有結餘，然後填上需要出售基金的轉出百分比，及所需要買入基金的轉入百分比(轉入總數必須為 100%)。							
	Mandatory Account All mandatory contributions made under <u>current employer</u> , including mandatory portion of transfer balance resulting from change of trustee by existing employer, and minimum MPF benefits 強制性戶口 所有經由「現任僱主」作出之強制性供款，包括因現任僱主轉換受託人而轉移之結餘，及最低強積金利益		Voluntary Account All voluntary contributions made under <u>current employer</u> , 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」		This column is not applicable to Preserved Member ^ 此欄不適用於保留成員 ^ Asset Transfer-in Account To cater for balances derived from <u>other than the current employer</u> , such as accumulated account balances under previous employer(s) including those accumulated before change of employment, intra-group transfer or transfer upon change of business ownership 轉入之資產戶口 適用於「非現任僱主」所衍生之結餘，如由前僱主累積之結餘，包括於轉職、調職到聯繫公司或更改業務擁有權而調職前所累積的結餘			
	Percentage 百分比 (%) (Must be an integer 必須為整數)							
Constituent Fund 成份基金		Switch Out 轉出	Switch In 轉入	Switch Out 轉出	Switch In 轉入	Switch Out 轉出	Switch In 轉入	
BCPF	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					

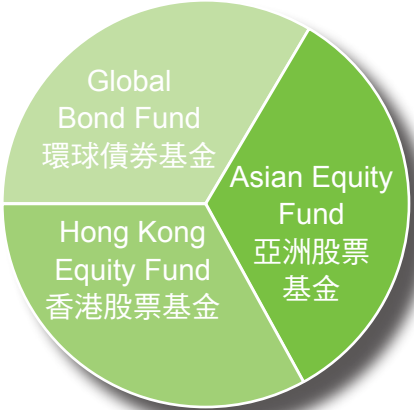
- Step 2** — Select the fund(s) you want to buy and specify the switch in percentage (the total switch in percentage must be 100%)
- 步驟 2** — 請選出您欲買入之基金，並填上轉入資產的百分比（轉入總數必須為100%）

Example : If you would like to buy 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**買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 fund allocation of existing account balance ONLY. If you would like to change the investment instruction 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基金分布，如欲更改您將來所有供款和轉入資產的投資指示，請填寫此表格之第II部份。)							
Important Note 重要提示							
Before giving any fund switching instructions, please check all the existing balance under your different account(s) by type of Mandatory / Voluntary / Asset Transfer-in. Simply fill in the Switch Out percentage for the fund(s) you would like to sell, and complete the Switch In percentage for the funds you would like to buy (the Switch In total must be 100%). 在作出轉換基金指示前，請先了解您在強制性 / 自願性 / 轉入之資產戶口的現有結餘，然後填上需要出售基金的轉出百分比，及所需要買入基金的轉入百分比（轉入總數必須為100%）。							
Fund Switching Instruction (For Existing Balance Only) 基金轉換指示 (適用於現有資產)		Mandatory Account		Voluntary Account		Asset Transfer-in Account	
		All mandatory contributions made under current employer, including mandatory portion of transfer balance resulting from change of trustee by existing employer, and minimum MPF benefits 強制性戶口 所有經由「現任僱主」作出之強制性供款，包括因現任僱主轉換受託人而轉移之結餘，及最低強積金利益		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」		This column is not applicable to Preserved Member ▲ 此欄不適用於保留成員 ▲ To cater for balances derived from other than the current employer, such as accumulated account balances under previous employer(s) including those accumulated before change of employment, intra-group transfer or transfer upon change of business ownership 轉入之資產戶口 適用於「非現任僱主」所衍生之結餘，如由前僱主累積之結餘，包括於轉職、調職到聯繫公司或更改業務擁有權而調職前所累積之結餘	
Percentage 百分比 (%) (Must be an integer 必須為整數)							
Constituent Fund 成份基金		Switch Out 轉出	Switch In 轉入	Switch Out 轉出	Switch In 轉入	Switch Out 轉出	Switch In 轉入
MHKE	Bank Consortium Hong Kong Equity Fund 銀聯信託香港股票基金		50%				
MASE	Bank Consortium Asian Equity Fund 銀聯信託亞洲股票基金		50%				
BCPF	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



Plan Sponsor 計劃保薦人 : BCT Financial Limited 銀聯金融有限公司
Trustee & Administrator 受託人及行政管理人 : Bank Consortium Trust Co. Ltd. 銀聯信託有限公司
 If you require any further help in completing this form, please contact our Member Hotline during office hours at 2298 9333 (press 2129 after connected) for assistance.
 如您對填寫此表格有任何疑問，請於辦公時間致電成員熱線 2298 9333(接通後按 1129)與我們聯絡。