

**BCT Premier Pooled ORSO Retirement Plan**

FORM: PW (NP) - ORSO

銀聯信託超卓匯集退休計劃

**Deferred Withdrawal Member Account Partial Withdrawal Form**

延遲提取成員帳戶部份提取表格

**Note 注意**

- Your instructions indicated under Part II below will be processed by us as soon as possible. Once the instructions have been executed, a Partial Withdrawal Statement will be mailed to you. If you do not receive the statement or have any query, please call our Plan Hotline at 2298 9389. 我們將於收到此表格後，儘快執行您於以下第II部的指示，並於執行有關指示後寄出提取部份權益結算書。如您未能收到有關結算書或有任何疑問，請致電計劃熱線 2298 9389與我們聯絡。
- 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 voluntary contribution 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。由於處理有關提取自願性供款指示需要一定的時間，因此未必能夠保證達到您預期的結果。在作出投資選擇前，您必須小心衡量個人可承受風險的程度及財政狀況（包括您的退休計劃）。如有任何疑問，請諮詢您的獨立財務顧問了解更多詳情。
- Please countersign any alterations made in this form. 如須作出任何刪改，請於刪改之位置旁簽署。
- Please mark a "✓" in the appropriate box. 請於適用的方格內填上「✓」號。
- Please send the completed form to "Pension Services, Bank Consortium Trust Company Limited, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong". 請將填妥表格寄往「香港皇后大道中183號中遠大廈18樓，銀聯信託有限公司，退休金服務」收。

Part I. Member Details 成員資料		
Name of Plan 計劃名稱	<b>BCT Premier Pooled ORSO Retirement Plan</b> 銀聯信託超卓匯集退休計劃	Participating Plan No. 參與計劃編號
Name of Company (if applicable) 公司名稱 (如適用)		
Name of Member (Mr / Ms / Mrs**) 成員姓名 (先生 / 女士 / 太太**)		HKID Card No. 香港身份證號碼
Contact Phone No. 聯絡電話號碼		Passport No. ( <u>ONLY</u> for member without HKID Card) 護照號碼 (本欄僅供沒有香港身份證的成員填寫)
Correspondence Address (all correspondence will be sent to the following address) 通訊地址 (所有通訊將寄往以下地址)		

\*\* Delete as appropriate 請刪去不適用者

Part II. Redemption Details 贖回詳情	
Mode for Redemption 基金贖回形式: Redeem up to 100% from the existing holdings of each constituent fund 贖回各成份基金現有投資的最多100%	
Withdrawal Details 提取詳情 (Please mark "✓" in the appropriate box. 請於適用的方格內填上「✓」號。)	
<input type="checkbox"/> <b>ALL</b> balances under the account as referred to in Part I 於第I部所述的帳戶內 <b>全部</b> 結餘	<input type="checkbox"/> <b>Specific</b> percentage for the selected fund(s) 指定所選成份基金的百分比 (please complete the detail in below 請於下頁填寫有關詳情)
Investment Portfolios 投資組合	Withdrawal Details 提取詳情
	Percentage 百分比 (Complete in integer 請以整數填寫)
Constituent Fund 成份基金 - Equity Funds 股票基金	
BCT ORSO China & HK Equity Fund 銀聯信託(ORSO) 中國及香港股票基金	CHEF _____ %
BCT ORSO Global Emerging Markets Equity Fund 銀聯信託(ORSO) 環球新興市場股票基金	GEME _____ %
BCT ORSO Asian Equity Fund 銀聯信託(ORSO) 亞洲股票基金	OASE _____ %

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 Company Limited 銀聯信託有限公司

<b>Part II. Redemption Details 贖回詳情 (Continued 續)</b>		
Investment Portfolios 投資組合	Withdrawal Details 提取詳情	
	Percentage 百分比 (Complete in integer 請以整數填寫)	
<b>Constituent Fund 成份基金 - Equity Funds 股票基金</b>		
BCT ORSO European Equity Fund 銀聯信託(ORSO) 歐洲股票基金	EUEF	_____ %
BCT ORSO North American Equity Fund 銀聯信託(ORSO) 北美股票基金	NAEF	_____ %
<b>Constituent Fund 成份基金 - Equity Funds - Market Tracking Series 股票基金 - 市場追蹤系列</b>		
BCT ORSO Hong Kong Equity Index Fund 銀聯信託(ORSO) 香港股票指數基金	HKEI	_____ %
<b>Constituent Fund 成份基金 - Mixed Asset Funds 混合資產基金</b>		
BCT ORSO Growth Fund 銀聯信託(ORSO) 增長基金	GROW	_____ %
BCT ORSO E90 Market Tracking Mixed Asset Fund 銀聯信託(ORSO) E90 市場追蹤混合資產基金	OE90	_____ %
BCT ORSO Balanced Fund 銀聯信託(ORSO) 均衡基金	OPBF	_____ %
BCT ORSO E70 Market Tracking Mixed Asset Fund 銀聯信託(ORSO) E70 市場追蹤混合資產基金	OE70	_____ %
BCT ORSO Stable Growth Fund 銀聯信託(ORSO) 穩定增長基金	OPGF	_____ %
BCT ORSO E50 Market Tracking Mixed Asset Fund 銀聯信託(ORSO) E50 市場追蹤混合資產基金	OE50	_____ %
BCT ORSO Capital Stable Fund 銀聯信託(ORSO) 穩定資本基金	OPCS	_____ %
BCT ORSO E30 Market Tracking Mixed Asset Fund 銀聯信託(ORSO) E30 市場追蹤混合資產基金	OE30	_____ %
BCT ORSO Asian Income Retirement Fund 銀聯信託(ORSO) 亞洲收益退休基金	OARF	_____ %
<b>Constituent Fund 成份基金 - Bond Fund 債券基金</b>		
BCT ORSO Global Bond Fund 銀聯信託(ORSO) 環球債券基金	OGLB	_____ %
<b>Constituent Fund 成份基金 - Money Market Fund 貨幣市場基金</b>		
BCT ORSO HK Dollar Cash Fund 銀聯信託(ORSO) 港元貨幣基金	OPHC	_____ %
<b>Constituent Fund 成份基金 - Guaranteed Fund 保證基金</b>		
BCT ORSO Guaranteed Fund 銀聯信託(ORSO) 保證基金	OPGP	_____ %

**Part III. Payment Method 付款方式**

The payment will be sent to your correspondence address stated in Part I by cheque.  
款項將以支票形式寄往您於第 I 部所提供之通訊地址。

**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 Plan / Participating Plan (concerning application records and operational records and / or their dealing / transaction details records) will only be accessed and handled by properly authorised staff of BCTC (the trustee of the Plan / Participating Plan), BCT Financial Limited ("BCTF", the sponsor of the Plan) and their properly authorised service providers and agents, and may be used, disclosed and / or transferred (whether in or outside Hong Kong) to such persons as BCTC or any of its service providers may consider necessary, including governmental authorities and regulators, for any of the following purposes: (i) exercising or performing the functions conferred or imposed by or under or for the purposes of the Occupational Retirement Schemes Ordinance and Mandatory Provident Fund Schemes (Exemption) Regulation; (ii) providing provident fund services including the processing, administering, managing, and analysing of their, as the case may be, contributions, accrued benefits and portfolios and direct marketing of provident fund services; (iii) improving the provision of provident fund services by BCTC to customers generally (including the facilitation of the provision of services to enable the customers of BCTC generally to access the provident fund (or other) account details through the internet or other means); (iv) compliance with applicable laws and regulations, and court order and / or (v) any other purposes for the exercise or performance of the above mentioned functions. If there is any change in the information provided, BCTC should be notified as soon as practicable. Failure to provide the information requested may result in BCTC being unable to process the instructions.

由本計劃 / 參與計劃成員及參與僱主所提供或相關之個人資料 (有關申請及運作記錄) 及 / 或他們的買賣 / 交易細節記錄僅供銀聯信託 (本計劃 / 參與計劃之受託人)、銀聯金融有限公司 (「銀聯金融」、本計劃之保薦人) 及它們正式授權之服務供應商及代理之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, 包括政府機關及監管機構作以下任何之目的: (一) 行使或執行職業退休計劃條例及強制性公積金計劃 (豁免) 規例下所授予或施加之職能或根據條例及規例的目的而行使或執行職能; (二) 提供公積金的服務包括處理、掌管、管理及分析供款、累算權益及投資組合, 視乎情況而定, 及直銷公積金服務; (三) 改善銀聯信託提供予客戶一般之公積金服務 (包括協助提供服務以令銀聯信託之客戶可於互聯網或其他途徑處理公積金 (或其他) 戶口資料); (四) 遵守適用之法律及規例及法院命令及 / 或 (五) 任何以行使或執行上述職能作目的之用途。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。

Members and Participating Employers have a right, without any charge, 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 BCTC, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong.

成員及參與僱主, 在不設任何收費下, 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 IV. Authorisation and Declaration 授權及聲明**

- (1) I understand and agree to the terms of the Personal Information Collection Statement as set out in this form.  
本人明白及同意於此表格之收集個人資料聲明條款。
- (2) I undertake that if there is any change in the information so provided, I shall notify BCTC as soon as reasonably practicable.  
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) 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.  
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

(Must be identical to the signature under BCT record 必須與銀聯信託之簽署記錄相符)

Date (D / M / Y) 日期 (日 / 月 / 年)

**Internal Use Only 內部專用**

Date Received:

Input By:

Verified By:

Remarks:

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

ORSO Plan Hotline ORSO 計劃熱線: 2298 9389

Fax 傳真: 2992 0507  
Website 網址: www.bcthk.com