

Form Guide for Request for Request for Withdrawal Form (For “Special Voluntary Contribution”) 如何填寫「提取表格(「特別自願性供款」適用)」



BCT (MPF) Industry Choice BCT(強積金)行業計劃 Request for Withdrawal Form (For “Special Voluntary Contribution”) 提取表格(「特別自願性供款」適用)

FORM: FR (SVC)-IS

Note 注意

- The redemption is subject to a minimum amount of HK\$5,000 for each withdrawal; otherwise, HK\$200 withdrawal fee will be levied per withdrawal (This withdrawal fee does not apply to the redemption of units in the Default Investment Strategy).
基金贖回受限制於每次提取不能少於港幣5,000元；否則，每次提取可被徵收港幣200元之提取費用(該提取費用不適用於「預設投資策略」基金的單位)。
- Your instructions mentioned under Part II below will be processed by us as soon as possible. Under normal circumstances, (i) If we receive the request for withdrawal before 4:00pm (Hong Kong time) on any business day, your instruction(s) will be processed by using the fund price of the same business day, (ii) If we receive the request for withdrawal at or after 4:00pm (Hong Kong time) on any business day, or anytime on a Saturday, public holiday or other non-business day, your instructions will be processed by using the fund price of the next business day. 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 Member Hotline at 2298 9333 for assistance.
您於以下第II部的指示將於收到此表格後儘快執行。在一般情況下，(i)於每個工作日下午四時前(香港時間)收到的提取指示，本公司將根據當日的基金價格處理。(ii)如在下午四時或之後(香港時間)或在非工作天(如星期六、公眾假期)所收到的提取指示，則有關指示將根據下一個工作天的基金價格處理。提取部份權益結算書將於指示執行後寄出。如您未能收到有關結算書或有任何疑問，請致電成員熱線2298 9333與我們聯絡。
- If you would like to stop the Direct Debit service of your “Special Voluntary Contribution”, please submit a separate written instruction to us for processing the cessation of Direct Debit service. Please note that withdrawal of balances under “Special Voluntary Contribution” does not automatically cease the Direct Debit service.
如您欲取消「特別自願性供款」的直接付款服務，請另行遞交書面通知以指示我們終止有關服務。請注意，提取「特別自願性供款」結餘並不會自動終止直接付款服務。
- 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 “Special 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 detail.
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「特別自願性供款」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 “✓” 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號中環大廈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	BCT (MPF) Industry Choice BCT(強積金)行業計劃	Participating Plan No. 參與計劃編號 BCM00012345678	
Name of Company (if applicable) 公司名稱(如適用)		Membership No. 成員編號	
Name of Member (Mr/Ms/Mrs)** 成員姓名(先生/女士/太太)**	Chan Tai Man	26	
Contact Phone No. 聯絡電話號碼	90000001	HKID Card No. 香港身份證號碼	A123456(7)
Passport No. (ONLY 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)	Flat A, 10/F, Block 2, Cosco Building, 183 Queen’s Road, Hong Kong		

** Delete as appropriate 請刪去不適用者

Important Notes 重要提示
<ul style="list-style-type: none"> If there is one or more of transaction(s) (such as de-risking of investment in Default Investment Strategy (“DIS”)) being processed when the withdrawal request is submitted, the withdrawal will be DEFERRED and the withdrawal request will be proceeded after such transaction(s) are completed. 當遞交提取指示時，如帳戶內有一個或超過一個交易(如於「預設投資策略」(「預設投資」)降低投資風險)正在執行中，這提取指示將順延至該或該等交易完成後才會被繼續執行。 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 Ordinance. Please consult the approved trustee of the scheme if you wish to know the details of how it will handle these transactions. 如您已年滿或快將年滿50歲，而現時您的累積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。如計劃的核准受託人在預設投資下按年降低您的投資風險的時間，與接獲您的申索權益申請的時間相當接近，該計劃的核准受託人將根據其運作程序及在符合《條例》規定的情況下，訂定處理降低風險及申索權益的次序。如欲瞭解計劃核准受託人如何處理該等交易，請向受託人查詢詳情。

Part II. Redemption Details 贖回詳情
Mode for Redemption 基金贖回形式:
<ul style="list-style-type: none"> Up to 100% from the existing holdings of each constituent fund; or 可提取高達每種成份基金現有投資的100%；或 Redeem a specific number of units for the selected constituent fund; or 贖回所選成份基金的指定單位數量；或
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"/> ALL balances of “Special Voluntary Contribution” under the account as referred to in Part I 於第I部所述的帳戶內全部「特別自願性供款」結餘 <input type="checkbox"/> Specific number of units / percentage for the selected fund(s) 指定所選成份基金的單位數量 / 百分比 (please complete the detail in next page 請於下頁填寫有關詳情)

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

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Please fill in your Personal Information, Participating Plan No. and Membership No..
請填寫個人資料、參與計劃編號及成員編號。

Please select the redemption mode.
請選擇贖回形式。

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Part II. Redemption Details 贖回詳情 (Continued 續)		Withdrawal Details 提取詳情	
Investment Mandate 投資委託		Percentage 百分比 (Complete in multiples of 5% 請以 5% 或其倍數填寫)	Number of Units 單位數量 (Must be an integer 必須為整數)
DIS	Default Investment Strategy 預設投資策略	_____ %	N.A. 不適用
Constituent Fund 成份基金 – Equity Funds 股票基金			
IHKE	BCT (Industry) Hong Kong Equity Fund BCT(行業)香港股票基金	<u>50</u> % or 或 _____ unit(s) 單位	
IASE	BCT (Industry) Asian Equity Fund BCT(行業)亞洲股票基金	_____ % or 或 _____ unit(s) 單位	
IGLE	BCT (Industry) Global Equity Fund BCT(行業)環球股票基金	_____ % or 或 _____ unit(s) 單位	
Constituent Fund 成份基金 – Mixed Asset Funds 混合資產基金			
BCGF	BCT (Industry) E70 Mixed Asset Fund BCT(行業)E70 混合資產基金	_____ % or 或 <u>12,850</u> unit(s) 單位	
BCBF	BCT (Industry) E50 Mixed Asset Fund BCT(行業)E50 混合資產基金	_____ % or 或 _____ unit(s) 單位	
BGSF	BCT (Industry) E30 Mixed Asset Fund BCT(行業)E30 混合資產基金	_____ % or 或 _____ unit(s) 單位	
IARF	BCT (Industry) Flexi Mixed Asset Fund BCT(行業)靈活混合資產基金	_____ % or 或 _____ unit(s) 單位	
ICAF	BCT (Industry) Core Accumulation Fund (No automatic de-risking features) BCT(行業)核心累積基金(沒有自動降低投資風險特性)	_____ % or 或 _____ unit(s) 單位	
IA65	BCT (Industry) Age 65 Plus Fund (No automatic de-risking features) BCT(行業)65歲後基金(沒有自動降低投資風險特性)	_____ % or 或 _____ unit(s) 單位	
Constituent Fund 成份基金 – Bond / Money Market Funds 債券 / 貨幣市場基金			
IRMB	BCT (Industry) RMB Bond Fund BCT(行業)人民幣債券基金	_____ % or 或 _____ unit(s) 單位	
IGLB	BCT (Industry) Global Bond Fund BCT(行業)環球債券基金	_____ % or 或 _____ unit(s) 單位	
BCPF	BCT (Industry) MPF Conservative Fund BCT(行業)強積金保守基金	_____ % or 或 _____ unit(s) 單位	

If select “Specific”, please fill in the Withdrawal Percentage (in multiples of 5%) **or** Number of Units (must be an integer) of your designated redemption of the Constituent Fund(s).
 如選擇「指定」，請填寫要贖回之成份基金的提取百分比(5%或其倍數) **或** 單位數量(必須為整數)。

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

I hereby give BCTC an instruction to stop my future contribution to the “Special Voluntary Contribution” immediately (if any) and terminate my account stated in Part I upon there is no residual balance in the said account.
 本人謹此指示銀聯信託即時停止本人於第 I 部所述的帳戶內「特別自願性供款」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。

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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 BCT (MPF) Pro Choice and/or the BCT (MPF) Industry Choice (collectively referred as the “Schemes”) (concerning application records and operational records and / or their dealing / transaction details records) will only be accessed and handled by properly authorised staff of Bank Consortium Trust Company Limited (“BCTC”, the trustee of the Schemes), BCT Financial Limited (“BCTF”, the sponsor of the Schemes) 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 Mandatory Provident Fund Schemes Ordinance (“Ordinance”); (ii) providing Mandatory 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 Mandatory Provident Fund services (and ancillary MPF products); (iii) improving the provision of Mandatory Provident Fund services by BCTC to customers generally (including the facilitation of the provision of Mandatory Provident Fund services to enable the customers of BCTC generally to access Mandatory 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.

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.

由BCT積金之選及 / 或BCT(強積金)行業計劃(統稱為「強積金計劃」)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有限公司(「銀聯信託」, 強積金計劃之受託人)、銀聯金融有限公司(「銀聯金融」, 強積金計劃之保薦人)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, 包括政府機關及監管機構作以下列任何之目的: (一)行使或執行強制性公積金計劃條例(「條例」)下所授予或施加之職能或根據該條例的目的而行使或執行職能; (二)提供強制性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, 及直銷強制性公積金服務(及有關強積金的產品); (三)改善銀聯信託提供予客戶一般之強制性公積金服務(包括協助提供強制性公積金服務以令銀聯信託之客戶可於互聯網或其他途徑處理強制性公積金(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。

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 VI. 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.
- (2) I undertake that if there is any change in the information so provided, I shall notify BCTC 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.

- (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。

For member, please sign on the space provided in the Form. The signature must be the same as shown on the Member Enrolment Form. 請成員於此欄簽署。簽署必須與成員參加表格上的簽署式樣相同。

Man

S.V.

01 / 01 / 2020

Signature of Applicant 申請人簽署

Date (D / M / Y) 日期(日 / 月 / 年)

Please fill in the completion date of this Form. 請填寫填表日期。

Internal Use Only 內部專用

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號中遠大廈18樓

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

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

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