



INVESCO STRATEGIC MPF SCHEME 景順強積金策略計劃 FLEXIBLE VOLUNTARY CONTRIBUTIONS APPLICATION FORM (AND CRS SELF-CERTIFICATION)

靈活自願性供款申請表格(及共同匯報標準的自我證明)

Please note 請注意:

- ◆ Read the MPF Scheme Brochure of Invesco Strategic MPF Scheme ("the Plan") carefully before completing this form. 填寫此表格前，請先細閱景順強積金策略計劃（「本計劃」）的強積金計劃說明書。
- ◆ 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 such application, 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。由於處理有關申請需要一定的時間，因此未必能夠保證達到閣下預期的結果。在作出投資選擇前，閣下必須小心衡量個人可承受風險的程度及財政狀況（包括閣下的退休計劃）。如有任何疑問，請諮詢閣下的獨立財務顧問了解更多詳情。
- ◆ Use blue or black ball pen and complete this Form in BLOCK LETTERS. 請以藍色或黑色原子筆及正楷填寫此表格。
- ◆ "▼" The full and accurate Date of Birth provided is very important. If you select the Default Investment Strategy ("DIS") as your Investment Mandate, the Date of Birth will be used for calculating your age band with reference to the pre-set allocation percentages as shown in the DIS de-risking table for annual de-risking execution. "▼" 提供完整及準確的出生日期是非常重要的。如閣下選擇預設投資策略（「預設投資」）作為閣下的投資指示，閣下的出生日期將被用作計算閣下的年齡，並按照預設投資策略降低風險列表的預定配置百分比執行每年降低風險安排。
- ◆ All amendments should be signed. 如有任何刪改，必須在旁加簽。
- ◆ The personal data to be supplied in this Form are to be used for the purpose(s) of processing your application(s) of contribution as requested in this Form. 在本表格提供的個人資料，將被用作處理閣下在本表格內要求的供款申請。
- ◆ Should you have any questions when completing this Form, please contact INVESCall Member Hotline at (852) 2842-7878. 如閣下於填寫表格時有任何疑問，請致電景順強積金熱線 (852) 2842-7878 查詢。

Section 1 – Scheme Member Details 第 1 部份 – 計劃成員資料

Name of Member 成員姓名 <i>(Must be identical to HKID Card / Passport 必須與香港身份證/護照相同)</i>				
<input type="checkbox"/> Mr. 先生 <input type="checkbox"/> Ms. 女士 <input type="checkbox"/> Mrs. 太太 <input type="checkbox"/> Prof. 教授 <input type="checkbox"/> Dr. 醫生/博士 <i>(Please ✓ the appropriate box 請在適當方格內填上 ✓ 號)</i>				
English 英文			Chinese 中文	
Surname 姓 _____				
First Name 名 _____				
<input type="checkbox"/> HKID Card No. 香港身份證號碼 Or 或 <input type="checkbox"/> Passport No.* 護照號碼*		Date of Birth ▼ 出生日期 ▼		Nationality 國籍
<input type="text"/>		<input type="text"/> / <input type="text"/> / <input type="text"/>		
*Only for person without HKID card 只適用於並未持有香港身份證		DD 日 MM 月 YYYY 年		
Member Account Number 成員帳戶號碼 <i>(Please provide the Member Account Number to which the Flexible Voluntary Contributions will be made. 請提供用作靈活自願性供款的成員帳戶號碼。)</i>				

Telephone Number 電話號碼	Country Code 國家號碼	Area Code 地區號碼	Telephone/Mobile Number 電話/手提號碼	Ext. 內線
Hong Kong Mobile Number#香港手提號碼#			<input type="text"/>	
Home Phone Number 住宅電話號碼			<input type="text"/>	
Fax Number 傳真號碼			<input type="text"/>	
Office Phone Number 辦公室電話號碼			<input type="text"/>	<input type="text"/>
China / Overseas Mobile Number# 中國/海外手提電話號碼#			<input type="text"/>	
E-mail Address# 電郵地址#				
<input type="text"/>				
# Mobile phone number and E-mail address must be provided to ensure that you can continue to access your online account securely. 閣下必須提供手提電話號碼及電郵地址，以便安全地登入閣下的網上帳戶。				
# The Verification Code for online account login will send to Hong Kong Mobile Number by default. If you want to receive the Verification Code via overseas mobile number, please fill in the field "China/Overseas Mobile Number" and leave the field of "Hong Kong Mobile Number" BLANK . 登入網上帳戶的驗證碼將預設傳送至香港手提電話號碼。如閣下想要以海外手提電話號碼接收驗證碼，請填寫“中國/海外手提電話號碼”一欄及不用填寫“香港手提號碼”。				

Residential Address[^]

(P.O. Box address and "In-care-of" address will not be accepted. All correspondence will be sent to the following address.

住宅地址[^]

郵政信箱及「轉交」地址恕不接受。所有通訊將寄往以下地址。)

Flat /Rm. 室 _____ Floor 樓 _____ Block 座 _____

Building / Estate Name _____

大廈/屋苑名稱

Number & Name of _____

Street 街號及名稱

District 地區 _____ Hong Kong 香港 Kowloon 九龍 New Territories 新界Overseas (Country and City) * 海外(國家及城市)* China 中國 _____ (City 城市) Others 其他 (Please specify 請說明)

_____ (Country 國家)* _____ (City 城市)*

[^] According to Section 91 (2) of the MPF (General) Regulation, member is required to provide residential address to the Trustee.

根據強積金(一般)規例 91 (2)條, 成員須向信託人提供住址資料。

* For overseas address. 適用於海外地址。

Important Note 注意事項:

Section 1, particularly the personal information (including name, HKID card no., date of birth and address(es)) provided herein, forms part of the "Self-Certification" referred to in Section 2. Please, in that regard, note the Important Notes stated in Section 2. 第 1 分部所提供的個人資料(包括姓名、香港身份證號碼、出生日期及地址), 將構成第 2 部「自我證明」的一部分。就此, 請細閱第 2 部中的重要提示。

Please provide the following information and documents. 請提供以下資料及文件。

Employer Name 僱主名稱 _____	Job Position 職位 _____
Nature of Business 業務性質 (Please ✓ as appropriate 請在適當的空格填上✓號)	
<input type="checkbox"/> Catering 飲食業	<input type="checkbox"/> Building & Construction 建造業
<input type="checkbox"/> Manufacturing / Factories / Engineering 製造業 / 工廠 / 工程	<input type="checkbox"/> Finance / Insurance / Business Services 金融 / 保險 / 商用服務
<input type="checkbox"/> Real Estate / Property Management / Cleaning 地產 / 物業管理 / 清潔	<input type="checkbox"/> Entertainment / Retail / Personal Services / Media 娛樂 / 零售 / 個人服務 / 傳媒
<input type="checkbox"/> Information Technology 資訊科技	<input type="checkbox"/> Wholesale / Import & Export Trades 批發 / 出入口貿易
<input type="checkbox"/> Social Services / Education / Charities / Government Agencies 社會服務 / 教育 / 慈善 / 政府部門	<input type="checkbox"/> Transportation & Logistics Services 運輸及物流服務
	<input type="checkbox"/> Others 其他 (please specify 請說明): _____

Section 2 – Tax Residency Self-Certification 第 2 部份 – 稅務居民身份自我證明**Important Notes 重要提示:**

• This Section, together with other parts, sections and items of this form stated as such (including (a) those stated as such in Section 1 of this form and (b) the relevant parts, sections and items of Section 5 below (including the relevant acknowledgment, undertaking and certification, and the signature section (and the warning underneath)), constitute the self-certification provided by you to Bank Consortium Trust Company Limited ("Trustee") for the purpose of Automatic Exchange of Financial Account Information ("AEOI") in compliance with tax law and regulations (including but not limited to the Inland Revenue Ordinance (Cap.112) and regulations based on the Organisation for Economic Co-operation and Development (OECD) Common Reporting Standard (CRS) for automatic exchange of information ("Self-Certification")). The data collected may be transmitted by Trustee to the Inland Revenue Department for transfer to the tax authority of another country/jurisdiction. 此部分, 與本表格內具有同樣闡述的其他部分、章節及項目(包括(a)本表格內第1部分裏及(b)以下第5部分裏的相關部分、章節及項目(包括有關的確認、承諾及證明, 及簽署的部分(和在其下的警告)))將構成您向銀聯信託有限公司(「信託人」)提供的自我證明的部分, 以作自動交換財務帳戶資料("AEOI")用途以遵守稅務法律及規例(包括但不限於《稅務條例》(第112章)和根據自動交換資料有關的經濟合作與發展組織(OECD)《共同匯報標準》(CRS)的規則("自我證明"))。信託人可把收集所得的資料交給稅務局, 稅務局會將資料交到另一國家/司法管轄區的稅務當局。

• This Self-Certification will remain valid unless there is any change in circumstances relating to your status of tax residency. You must notify Trustee within 30 days if there is any change in circumstances that makes any of the information provided in the Self-Certification incorrect or incomplete and provide an updated Self-Certification. 除非您的稅務居民身份有任何改變, 否則此自我證明將被視為有效。如情況有所改變, 以致本自我證明所載的資料不正確或不完整, 您必須在改變後的30天內通知信託人有關的改變並提供最新的自我證明。

• Trustee **MUST** obtain the complete and valid tax residency self-certification for the setting up of member record. To avoid any delay in the setting up of member record and contribution settlement (if any), please read and complete all the appropriate parts of this form (particularly those stated as forming parts of the Self-Certification). 信託人在開立成員帳戶前, **必須**取得完整及有效的稅務居民身份自我證明。為避免成員帳戶開立及供款處理(如有)有任何延誤, 請細閱並完成所有適用部分(尤其是那些將構成自我證明的部份)。

•All relevant identification/verification documentation for AEOI/CRS purposes should be provided to Trustee upon request. Failure to provide us with the information and other personal data as requested may result in your application/instruction not being able to be processed. 信託人有權要求您提供就 AEOI/CRS 的目的所有相關的身份證明/驗證文件。如未能提供所需資料及其他個人資料，可能導致您的申請/指示不獲處理。

•As a financial institution, Trustee is not allowed to give tax or legal advice. If you have any questions regarding your tax residency, please consult your tax adviser or visit the OECD and Inland Revenue Department's AEOI website at <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/> and http://www.ird.gov.hk/eng/tax/dta_aeoi.htm respectively, or simply scan the QR code, for more CRS and related information. 作為財務機構，信託人不獲允許提供稅務或法律意見。若您對您的稅務居民身份存有任何疑問，請詢問專業稅務顧問或瀏覽 OECD (<http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/>) 及稅務局(http://www.ird.gov.hk/chi/tax/dta_aeoi.htm) 有關 AEOI 的網頁，或掃描此二維碼，以獲取更多 CRS 及相關資料。



OECD



IRD (稅務局)

2.1 Country/Jurisdiction of Tax Residency 稅務居民所在國家／司法管轄區

Please put a “✓” in the following box as appropriate 如適用，請在下面的方格填上「✓」。

I hereby declare that, to the best of my knowledge and belief: 以本人所知及所信，在此聲明：

My Tax Residence is 本人之稅務居住地為

Hong Kong ONLY with no tax residence in any other jurisdiction or countries (and my HKID number is my Taxpayer Identification Number (TIN) as Hong Kong tax resident).
只有香港，及沒有處於任何其他司法管轄區或國家的稅務居住地（而本人的香港身份證號碼是本人作為香港稅務居民的稅務編號）。

[If the box above does not apply, please proceed to 2.2 which MUST be filled in for tax residence of either (a) Hong Kong and also some other jurisdictions or countries or (b) not Hong Kong, but instead some other jurisdictions or countries.

如果上面的方格不適用，請填寫 2.2。該部份為稅務居住地是(甲)香港及其他司法管轄區或國家或(乙)不是香港而是其他司法管轄區或國家的稅務居民必須填寫的部份。]

2.2 Jurisdiction of Residence and Taxpayer Identification Number or its Functional Equivalent (“TIN”)

居留司法管轄區及稅務編號或具有等同功能的識辨編號（以下簡稱「稅務編號」）

Please list all countries/jurisdictions (including Hong Kong (where applicable)) where you are a resident for tax purposes and Taxpayer Identification Number or its Functional Equivalent (TIN) for each country/jurisdiction. If the space provided is insufficient, please provide it in the below format on additional sheet(s). 請在以下列明 閣下作為稅務居民的所有國家／司法管轄區（包括香港（如適用））及相關的稅務編號或具有等同功能的識辨編號（稅務編號）。如下列位置不敷應用，請按以下格式另加新頁。

Country/Jurisdiction of Tax Residency 稅務居民所在國家／司法管轄區	TIN ^{Remarks 1} 稅務編號 ^{註1}	If no TIN is available, please indicate Reason A, B or C below ^{Remarks 2} 若未能提供稅務編號，請於下方填上理由 A、B 或 C ^{註2}	Please explain why you are unable to obtain a TIN if you have selected Reason B. 若您選擇理由 B，請在下方解釋無法取得稅務編號的原因。
1			
2			
3			

Remarks 註：

- If you are PRC Resident Identity Card holder, the TIN is the PRC Resident Identity Card Number.
若您是中華人民共和國居民身份證持有人，稅務編號為閣下中華人民共和國居民身份證號碼。
If the account holder is a tax resident of Hong Kong, the TIN is the Hong Kong Identity Card Number
如帳戶持有人是香港稅務居民，稅務編號是其香港身份證號碼。
- Reason A - The country/jurisdiction where the account holder is a resident for tax purposes does not issue TINs to its residents.
理由 A - 帳戶持有人所屬的稅務居民的國家／司法管轄區沒有向其居民發出稅務編號。
Reason B - The account holder is unable to obtain a TIN.
(Please explain why you are unable to obtain TIN in the above table if you have selected this reason.)
理由 B - 帳戶持有人無法獲得稅務編號。（若您選擇這理由，請在上表解釋您無法獲得稅務編號的原因。）
Reason C - No TIN is required.
(Note: Only select this reason if the authorities of the relevant jurisdiction of residence does not require the TIN to be disclosed.)
理由 C - 無需稅務編號。（註：只有在相關司法管轄區的主管機關不需要披露該司法管轄區發出的稅務編號方可選擇這理由。）

Section 3 – Contribution Method 第 3 部份 – 供款方法

Lump-sum Contributions 整筆支付供款

The minimum amount of each lump sum contribution is HK\$5,000. Do not send us cash / bank-in the cheque at our designated bank branches. Please also complete the details below for processing.
每次整筆供款的最低供款額為5,000港元。請勿郵寄現金或於我們的特定銀行分行遞交現金或存入支票。請填妥以下有關資料以便處理。

Contribution Amount 供款額: HK\$ 港元 _____

Payment Method 付款方法[△]

Please ✓ as appropriate. 請在適當的空格填上✓號。

HKD Cheque 港元支票

Payee 收款人:

Bank Consortium Trust Company Limited as Trustee of Invesco Strategic MPF Scheme

Or 或

Telegraphic Transfer (“TT”) in HKD 港元電匯**

Bank Name 收款銀行 : Citibank, N.A. Hong Kong

SWIFT Code : CITIHKHX

A/C Name 帳戶名稱 : **Bank Consortium Trust Company Limited as Trustee of Invesco Strategic MPF Scheme**

A/C No. 帳戶號碼 : 006-391-61086592

Notes 請注意:

[△] Third party contributions and Joint Name Cheque/Account contributions are not acceptable. 不接受第三者供款及聯名支票/賬戶供款。

[△] Please quote your full name, HKID Card / Passport number and Member Account Number at the back of the cheque or on the TT advice as reference. Fund units will be subscribed after cheque clearing or TT payment is received. 請在支票背面或電匯收條上清楚列明閣下的姓名、香港身份證/護照號碼及成員帳戶號碼以作參考。基金單位將於支票兌現後或電匯款項收妥後，才能辦理基金單位之認購。

** Please attach a copy of the TT advice. 請附上電匯收條副本。

Regular Monthly Contributions 定期每月供款

Monthly regular contribution must be made in the form of direct debit from a bank account in Hong Kong with a minimum amount of HK\$1,000. Please complete the details below and the enclosed Direct Debit Authorization Form. It may take 2 to 6 weeks to process your instruction. Please consult your bank if any service fee will be charged by your bank. The Trustee will send a confirmation letter to you notifying the date for the first payment to be debited from your bank account.

每月定期供款必須以直接付款方式從香港銀行帳戶直接扣款支付，最低供款為 1,000 港元。請填妥以下資料及附頁的直接付款授權書。處理有關指示約需時二至六星期。請聯絡閣下的銀行以便了解在此服務上會否收取任何費用。信託人會發出確認通知書，通知首次從閣下銀行帳戶扣除供款的日期。

Monthly Regular Contribution Amount

每月定期供款額: HK\$ 港元 _____

Payment Method 付款方法[△]

Please complete the **Direct Debit Authorization Form**. 請填妥**直接付款授權書**。

Notes 請注意:

[△] Third party contributions and Joint Name Account contributions are not acceptable. 不接受第三者供款及聯名賬戶供款。

“Monthly Direct Debit Date” will be the last business day of every month. If the direct debit day is a gale warning day or black rainstorm warning day, it will be the following business day. 「每月直接付款日期」將為每月最後一個營業日。如直接付款日為烈風警告日或黑色暴雨警告日，則順延至隨後的工作天。

The source of funds for captioned application is from 上述申請的資金來源是從：

Salary 薪酬

Investment return 投資回報

Personal savings 個人存款

Investment matured 已到期的投資產品

Inheritance 遺產

Others 其他

Sale of property 出售物業

(please specify 請說明): _____

Section 4 – Investment Mandate 第 4 部份 – 投資指示

Important Notes 重要事項:

Please note that the DIS is not a fund, it is a ready-made investment arrangement that invests in two Constituent Funds, namely Core Accumulation Fund (“CAF”) and Age 65 Plus Fund (“A65F”), to **automatically** manage investment risk exposure by reducing the exposure to higher risk assets, as the CAF, and correspondingly increasing the exposure to lower risk assets, as the A65F, when members approach their retirement age. In general, the de-risking adjustment of asset allocation between two Constituent Funds will be carried out annually on a member’s birthday between the ages from 50 to 64 years old. For details, you may refer to the information on DIS at www.invesco.com.hk/mpf. For your investment choice combination, you are free to choose to invest into the DIS and/or one or more constituent funds from the list below (including Core Accumulation Fund and Age 65 Plus Fund as standalone investments).

請注意，預設投資並非一項基金，它是一項預先制定的投資安排，它投資於兩項成份基金，即核心累積基金（“CAF”）及 65 歲後基金（“A65F”），隨成員接近退休年齡而自動減持較高風險資產（即“CAF”），同時相應增持較低風險資產（即“A65F”）的比例，藉以降低投資風險。此降低風險的調整安排一般會在成員 50 至 64 歲期間每年的生日當天執行。詳情可參照於 www.invesco.com.hk/mpf 的預設投資資訊。於閣下的投資選擇組合內，閣下可自由選擇投資於預設投資及/或下列一個或多個成份基金（包括作為單獨投資的核心累積基金及 65 歲後基金）。

Members should note that although DIS is a statutory arrangement, it does not guarantee capital repayment nor positive investment returns. Please refer to the MPF Scheme Brochure for details. 成員請注意，預設投資雖是法定安排，但不保證可償還資本或錄得正面投資回報。有關詳情請參閱強積金計劃說明書。

Flexible Voluntary Contributions shall be invested in the following manner 靈活自願性供款按下列比例投資：

Code 代號	Investment Choices 投資選擇	Investment Allocation Percentage % (Must be an Integer, min. of 1 %) 投資配置百分比% (須以整數填寫, 最少 1%)	
		Lump-sum Contributions 整筆支付供款	Regular Monthly Contributions 定期每月供款
DIS	Default Investment Strategy* 預設投資策略*		
HK	Hong Kong and China Equity Fund 中港股票基金		
HS	Invesco Hang Seng Index Tracking Fund [△] 景順恒指基金 [△]		
AE	Asian Equity Fund 亞洲股票基金		
GR	Growth Fund 增長基金		
BF	Balanced Fund 均衡基金		
CA	Core Accumulation Fund 核心累積基金 (No automatic de-risking features 沒有自動降低投資風險特性)		
RB	RMB Bond Fund 人民幣債券基金		
CS	Capital Stable Fund 資本穩定基金		
65	Age 65 Plus Fund 65 歲後基金 (No automatic de-risking features 沒有自動降低投資風險特性)		
GB	Global Bond Fund 環球債券基金		
GT	Guaranteed Fund 回報保證基金		
CP	MPF Conservative Fund [#] 強積金保守基金 [#]		
	Total 合共 (%)	100%	100%

+ Please refer to the information about the DIS in the MPF Scheme Brochure 請參閱強積金計劃說明書內有關預設投資的資料

[△] Please read the disclaimer in relation to the Hang Seng Index in the MPF Scheme Brochure 請參閱強積金計劃說明書內有關恒生指數的免責聲明

[#] Previously known as Capital Preservation Fund 前稱保本基金

Remarks 備註:

1. A valid Investment Mandate for each of the portions must be such that (a) each Investment Allocation Percentage is specified as an integer, i.e. a whole number, of at least 1%, and (b) all of the Investment Allocation Percentages add up to 100% in total. If an Investment Mandate does not comply with such requirements including, but not limited to cases where any Investment Allocation Percentage is not specified as an integer of at least 1% or all of the Investment Allocation Percentages add up to more than 100% in total, the Investment Mandate will be regarded as invalid. If you do not give any Investment Mandate or where all or part of the Investment Mandate is regarded as invalid, the regular Flexible Voluntary Contributions monthly contributions will not be debited from your bank account and lump-sum contributions will be returned without interest to you by cheque or telegraphic transfer at your own risk and expense. 各供款部份的有效投資指示必須為 (a) 每個投資配置的百分比至少 1% 的整數 (即完整的數目) 表示, 及 (b) 全部投資配置的百分比總和等於 100%。若投資指示並未符合上述要求, 包括但不限於任何投資配置的百分比並不是至少 1% 的整數或全部投資配置的百分比總和超過 100%, 則該投資指示將被視作無效。若閣下並未作出任何投資指示或全部或部分投資指示被視作無效, 定期每月靈活自願性供款將不會從閣下的銀行帳戶扣除, 而整筆支付靈活自願性供款將以支票或電匯方式不計利息退回閣下, 風險及費用須由閣下承擔。
2. If you are an employee member and note that a plan transfer will be initiated by your employer, you must consider the treatment of the Flexible Voluntary Contributions which is made to the contribution account. You may choose to transfer the accrued benefits derived from Flexible Voluntary Contributions in your contribution account to a personal account in the Invesco Strategic MPF Scheme or withdraw such accrued benefits in accordance with the governing rules of the Plan. 如閣下為僱員成員並得悉僱主將提出轉移計劃至另一信託人, 閣下必須考慮用作靈活自願性供款的僱員成員

供款帳戶內之靈活自願性供款的安排。閣下可選擇把供款帳戶中源於靈活自願性供款之累算權益轉移至景順強積金策略計劃內的個人帳戶或按計劃規則提取該累算權益。

- Investment returns of the Guaranteed Fund are guaranteed in the manner and in the circumstances described in the MPF Scheme Brochure. Investment returns of the other Constituent Funds are not guaranteed and are subject to market fluctuations and to the risks inherent in all investments accordingly. The price of Units of any Constituent Fund and the income from them may go down as well as up. 回報保證基金之投資回報乃按強積金計劃說明書所述之形式及情況而獲得保證。其他成份基金之回報並無保證，亦可能將受到市場波動及投資風險所影響。任何成份基金之單位價格及其收入可升亦可跌。
- Should the gross contributions (including any contributions, asset switches, fund transfers or otherwise) to the Guaranteed Fund reach HK\$300,000 in the same financial year, any excess amount of contributions will be invested in the MPF Conservative Fund without further notice. 若回報保證基金的總供款額(包括任何供款、資產轉換、資金轉移或其他)於同一財政年度已達港幣三十萬，任何超額的供款將被投資於強積金保守基金而不作另行通知。

Section 5 – Authorization, Declaration and Consent 第 5 部份 – 授權、聲明及同意

Personal Information Collection Statement 收集個人資料聲明

I agree that 本人同意

- Information supplied on the Form and otherwise in connection with my participation in the Plan may be held by the Trustee and/or the Sponsor and will be used for the purposes of processing and administering my participation in the Plan, and may also be used for the purpose of carrying out my instructions or responding to any enquiry purporting to be given by me or on my behalf, dealing with any other matters relating to my participation in the Plan (including, where applicable, the mailing of reports or notices and used by the employer (or a related company of the employer) for any purpose), forming part of the records of the recipient as to the business carried on by it, observing any legal, governmental or regulatory requirements of any relevant jurisdiction (including any disclosure or notification requirements to which any recipient of the data is subject). The Sponsor intends to use my personal data (name, telephone number, fax number, email address, correspondence address, investment records) for direct marketing of MPF products or services but the Sponsor cannot use my personal data without my consent¹. All such information may be retained after I have ceased to participate in the Plan. Under the Personal Data (Privacy) Ordinance², I have the right to obtain a copy of information held about myself and for which I may be charged a fee. 信託人及/或營辦人可保留本表格所載資料及其他有關申請參與本計劃的資料，以作為處理及管理本人申請參與本計劃之用；同時亦可用作執行本人的指示或答覆本人的查詢；或其他有關參與本計劃之事項(包括，如適用，郵寄報告或通告，僱主(或其有關聯公司)之任何用途)；此等資料將構成資料接收人業務之部份記錄；以遵行任何有關適用司法管轄區的法律、政府或監管規定(包括任何資料接收人需遵守的披露或通知的規定)。營辦人有意使用本人之個人資料(姓名，電話號碼，傳真號碼，電郵地址，通訊地址，投資紀錄)用作直接推廣強積金產品或服務；然而營辦人除非得到本人同意不能如此使用我的個人資料¹。在本人停止參與本計劃後，信託人及/或營辦人仍可保留上述所有資料。根據個人資料(私隱)條例²，本人有權在支付費用的情況下，索取一份有關本人個人資料的副本。

¹ Please note that by signing this Agreement, you expressly agree to the use of your personal data for direct marketing purposes as mentioned herein. The Sponsor will cease using the personal data upon your written or verbal request. 一經簽署本文件，閣下即明確表示同意營辦人為直接市場推廣目的而使用閣下的個人資料。倘接獲閣下之書面或口頭要求，營辦人將會停止使用閣下的個人資料。

If you do not wish your information to be made available for the dispatch of information on MPF products or services to you from the Sponsor, please the box. 如閣下不欲將資料提供給營辦人，以用作向閣下發放強積金產品或服務資料，請在方格內加上 號。

² You are entitled under the Personal Data (Privacy) Ordinance to be informed by Invesco whether it holds Personal Data about you and to request access to and/or correction of any such Personal Data. Any such request may be made to Data Protection Officer, c/o Head of Compliance, Greater China, Invesco Hong Kong Limited, 41/F, Champion Tower, Three Garden Road, Central, Hong Kong. 按個人資料(私隱)條例，閣下有權要求景順提供是否持有閣下的個人資料，或要求接觸和/或更改任何個人資料。此類要求，可向資料保障主任轉交大中華區監察總監作出書面查詢。請郵寄至香港中環花園道三號冠君大廈四十一樓，景順投資管理有限公司收。

- The Trustee and/or the Sponsor may disclose and transfer such information to the auditors of the Plan and the Sponsor, including any of their employees, officers, directors and agents and/or to the ultimate holding company of the Sponsor and the Trustee and/or their subsidiaries and/or affiliates or to any third party employed to provide administrative, computer or other services or facilities which are MPF related to any person to whom data is provided or may be transferred as aforesaid and/or to any regulatory authority entitled thereto by law or regulation (whether statutory or not) and/or to the Employer or to a related company of the Employer, which persons may be persons outside Hong Kong. 信託人及/或營辦人可披露或轉交有關參與本計劃的資料予本計劃的核數師和營辦人，及其僱員、主任、董事及代理人；及/或營辦人及信託人的最終控股公司；及/或附屬公司及/或聯營機構；或其僱用之第三者以提供跟強積金有關之行政、電腦或其他服務或設備；及/或受法律或監管規定授權之任何監管機構(無論是否法定機構)及/或僱主或其有關聯公司，而此等人士可以是非居港人士。

I declare that 本人聲明

- All information in this Form is accurate. 本表格所載資料均屬正確無訛。
- I understand that the Trustee may not be able to process this application if I fail to provide any information requested in this Form. 本人明白倘若本人未能提供本表格所需的資料，信託人將可能無法處理有關申請。
- I have read and agree to comply with the governing rules of the Plan. 本人已瞭解並同意遵守本計劃之計劃條款。
- I undertake to notify the Trustee as soon as possible of any changes to the information contained in this Form. 本人承諾如本表格內所載之資料有任何更改，將盡早通知信託人。
- I agree that any notice of cancellation or variation of the Direct Debit Authorization, if applicable, I may give written notice to the Trustee at least seven working days prior to the date on which such cancellation/variation is to take effect. 本人同意必須於最少七個工作天前就有關直接付款授權(如適用)之任何轉變或取消向信託人作出書面通知。
- I understand that I will be required to provide evidence required by applicable laws and regulations relating to anti-money laundering checks to provide my identity and source of funds. If Invesco / the Trustee does not receive satisfactory evidence, further documentation may be requested, and the relevant transaction shall not be processed until such documentation is received. 本人明白須就現行打擊清洗黑錢的有關法例及規則的要求而提供資料，以證明本人的身份及資金的來源。倘若景順或信託人未能收到滿意之證明，則可要求提供進一步資料，而有關交易謹在接獲有關資料後方可進行。
- I declare that the Flexible Voluntary Contribution ("FVC") to be made to the Invesco Strategic MPF Scheme is for retirement purpose. 本人聲明，本人在景順強積金策略計劃所作的靈活自願性供款是為退休用途。
- I declare that I am not a US Person (which shall have the meaning set forth in Regulation S promulgated under the United States Securities Act of 1933, as amended, and other applicable laws) or that I am not making FVC for the benefit or account of a US Person. 本人聲明本人並非美國 1933 年證券法(經修訂)所頒佈 S 規例及其他適用法規所載涵義的美國人，或本人並非為美國人(或為其利益)作出靈活自願性供款。

9. I declare that to the best of my knowledge and belief, the information given and statement made in this form and/or its attachment(s), if any, is true, correct and complete. 本人聲明，盡本人所知及所信，本表格及隨附文件(如有)所提供的資料和聲明均屬真實、正確無訛且無缺漏。
10. I acknowledge and agree that (a) the information contained in the parts of this form constituting the Self-Certification is collected and may be kept by Trustee for the purpose of AEOI, and (b) such information and information regarding the account holder and any reportable account(s) may be reported by Trustee to the Inland Revenue Department of the Government of the Hong Kong Special Administrative Region and exchanged with the tax authorities of another country/countries and/or jurisdiction(s) in which the account holder may be resident for tax purposes pursuant to the legal provisions for exchange of financial account information provided under the Inland Revenue Ordinance (Cap.112), and (c) I agree to the obligation that the account holder must comply with requests made by Trustee from time to time to comply with the CRS (AEOI) requirements under the Inland Revenue Ordinance and/or applicable law and regulation, and such obligation forms the basis of the account to be opened. 本人確認及同意，信託人可根據《稅務條例》(第112章)有關交換財務帳戶資料的法律條文，(A)收集本表格構成自我證明的部份所載資料並可備存作 AEOI 用途及(B)把該等資料和關於帳戶持有人及任何須申報帳戶的資料向香港特別行政區政府稅務局申報，從而把資料轉交到帳戶持有人可能具有稅務居民身分所在的國家及/或司法管轄區的稅務當局及(C)本人同意帳戶持有人必須遵守信託人不時的要求以便遵守《稅務條例》及/或適用法律及規例的 CRS (AEOI) 規定，並為日後開立帳戶之基礎。
11. I undertake to advise Trustee of any change in circumstances which affects the tax residency status of the individual identified in the parts of this form constituting the Self-Certification or causes the information contained herein to become incorrect or incomplete, and to provide Trustee with a suitably updated Self-Certification within 30 days of such change in circumstances. 本人承諾，如情況有所改變，以致影響本表格構成自我證明的部份所述的個人的稅務居民身份，或引致本自我證明所載的資料不正確或不完整，本人會通知信託人，並會在情況發生改變後 30 日內，向信託人提交一份已適當更新的自我證明表格。
12. I certify that I am the account holder of all the account(s) to which this form relates and/or currently held with Trustee (if any). 本人證明，就與本表格所有相關的帳戶及/或現於信託人的帳戶(如有)，本人是帳戶持有人。

Signature of Member 成員簽署

Date 日期

(Must be identical to the Trustee's record 必須與信託人的記錄相符)

WARNING: It is an offence under section 80(2E) of the Inland Revenue Ordinance if any person, in making a Self-Certification, makes a statement that is misleading, false or incorrect in a material particular AND knows, or is reckless as to whether, the statement is misleading, false or incorrect in a material particular. A person who commits the offence is liable on conviction to a fine at level 3 (i.e. HK\$10,000).

警告：根據《稅務條例》第 80 (2E) 條，如任何人在作出自我證明時，在明知一項陳述在要項上屬具誤導性、虛假或不正確，或罔顧一項陳述是否在要項上屬具誤導性、虛假或不正確下，作出該項陳述，即屬犯罪。一經定罪，可處第 3 級（即 HK\$10,000）罰款。

Please provide the following required documents for opening account. 請提供以下所須的開戶文件。

1. Personal Account Membership Enrollment Form. (If you currently do not have any account under Invesco Strategic MPF Scheme.) 個人帳戶成員登記表格。(如閣下現時於景順強積金策略計劃下未有開立任何帳戶。)
2. Hong Kong Permanent Identity Card copy[^]. (If you hold a Hong Kong Identity Card only, please also provide the copy[^] of your valid passport.) 香港永久性居民身份證之副本[^]。(如閣下只持有香港居民身份證，請一併遞交閣下有效護照之副本[^]。)
3. An original or copy[^] of residential address proof bearing your full name and issued within the recent 3 months (e.g. utility bills or bank statements). 一項居住地址證明之正本或副本[^]，該證明必須為最近三個月內發出(例如電話費、水費、電費單或銀行月結單)。
4. Documentation proving source of income and/or wealth. 收入及/或財富來源的證明文件。

[^] Certified true copy is required if you currently are not an Invesco Pension Member (including MPF or ORSO). Certification can be done by Invesco, Bank Consortium Trust, a Bank, a Solicitor or a Notary Public. 如閣下現非景順積金成員(包括強積金及公積金)，請提供經由景順、銀聯信託、銀行、律師或公證人核證之核證副本。

Additional documents may be required by the Trustee and/or the Sponsor for the purposes of anti-money laundering and counter-terrorist financing. 基於防止洗黑錢及反恐份子集資活動的原因，信託人及/或營辦人可能要求閣下遞交額外的文件。

Please return the completed Application Form and Direct Debit Authorization Form (if applicable) by mail to:

請將填妥的申請表格連同直接付款授權書(如適用)寄回:

Pension Services (INV)
Bank Consortium Trust Company Limited
18/F Cosco Tower, 183 Queen's Road Central, Hong Kong

銀聯信託有限公司
退休金服務 (INV)
香港皇后大道中 183 號 中遠大廈 18 樓

BCT use only 銀聯信託專用:	Document Received	Inputted By:	Checked By:	Remarks:
	Date:	Date Inputted:	Date Checked:	

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INVESCO STRATEGIC MPF SCHEME 景順強積金策略計劃
FLEXIBLE VOLUNTARY CONTRIBUTIONS 靈活自願性供款
DIRECT DEBIT AUTHORIZATION FORM 註1 直接付款授權書 Note 1

Name of party to be credited (The Beneficiary) 收款人(受益人)名稱 Bank Consortium Trust Company Limited as Trustee of Invesco Strategic MPF Scheme	Bank No. 銀行編號 0 0 6	Branch No. 分行編號 3 9 1	Account No. to be credited 收款帳戶號碼 6 1 0 8 6 5 9 2
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I hereby authorize my below named Bank to effect transfers from my account to that of the above named beneficiary in accordance with such instructions as my Bank may receive from the beneficiary from time to time provided always that the amount of any one such transfer shall not exceed the limit indicated below. 本人茲授權下文所列本人的銀行按照其不時從受益人接獲的指示，自本人的帳戶轉帳至上述受益人的帳戶，惟任何一次轉帳的款額均不得超出下文所列限額。

I agree that my Bank shall not be obliged to ascertain whether or not notice of any such transfer has been given to me. 本人同意本人的銀行毋須確定是否已向本人發出有關任何該等轉帳的通知。

I accept full responsibility for any overdraft (or increase in existing overdraft) on my account which may arise as a result of any transfer(s). 本人就本人帳戶內的款項因任何轉帳所引致的任何透支(或現有透支增加)而承擔全部責任。

I agree that should there be insufficient funds in my account to meet any transfer hereby authorized, my Bank shall be entitled, in its discretion, not to effect such transfer in which even the Bank may make the usual charge and that it may cancel this authorization at any time on one week's written notice. 本人同意，倘本人的帳戶的資金不足以應付本授權書所授權進行的任何轉帳，本人的銀行有權酌情不進行有關轉帳，在該情況下，銀行可收取一般費用及可隨時以一個星期的書面通知取消此項授權。

This authorization shall have effect until further notice. 此項授權將繼續生效直至另行通知為止。

I agree that any notice of cancellation or variation of this authorization which I may give to my Bank shall be given at least seven working days prior to the date on which such cancellation/variation is to take effect. 本人同意，本人向本人的銀行所發出任何有關取消或更改此項授權的通知，均須於有關取消/更改生效日期前最少七個工作天發出。

I confirm that my signature on the form is the same as that for the operation of my saving / current account to be debited for the transfer. 本人確認本人於本表格上之簽署，與本人運作之付款銀行儲蓄/支票帳戶之簽署完全相符。

My Bank Name and Branch 本人的銀行及分行之名稱	Bank No. 銀行編號	Branch No. 分行編號	My Account No. 本人的帳戶號碼
My Name as recorded on Statement/Passbook ⁵ 結單/存摺 所載本人的名稱 ⁵	HKID Card / Passport No. 香港身份證/護照號碼		
Signature of Account Holder 帳戶持有人的簽署 (Must be identical to the Bank's record 必須與銀行的記錄相符)	Limit for each Payment ^{Note 2, 3 & 4} 每次付款限額 ^{註 2, 3 & 4} HK\$ 港元		
Date 日期	Debtor's Reference (For Company Use Only) 債務人參考編號(只供本公司填寫)		
For Bank Use Only 只供銀行填寫	Signature Verified 核對簽署		

Notes 附註:

- It may take two to six weeks to process your instruction. The first contribution will not be debited from your bank account until you receive the confirmation letter from the trustee stating the effective date of the direct debit service. 處理有關指示約需時二至六星期。首次供款將由信託人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，從閣下的銀行帳戶中扣除。
- If the amounts of your payments are likely to vary each time, please set the "Limit for each Payment" at the maximum amount you would expect to pay at any one time. If limit for each payment is not specified, this will be deemed as "unlimited". 閣下每次付款額如可能有所不同，請將最高額定為閣下預期任何一次付款的最高限額。若閣下沒有設定付款的最高款額，供款額將被當作“沒有限制”。
- The debtor's bank may set an internal limit when the "Limit for each Payment" is not specified. 如「每次付款限額」未有填上時，債務銀行可酌情就轉帳金額設下限額。
- The debtor's bank reserves the right to reject the payment exceeding the maximum limit specified by the debtor's bank unless prior arrangements have been made. 如轉帳金額超過債務銀行所設定之限額時，債務銀行會保留權利不予轉帳，預先安排除外。
- Third party contributions and Joint Name Account contributions are not acceptable. 不接受第三者供款及聯名賬戶供款。