

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

Information Required 所須資料 Employer Name & Address 僱主名稱及地址	
Job Position 職位	Nature of Business 業務性質
Documents Required 所須文件	
<p>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。)</p> <p>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[^]。)</p> <p>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)。</p> <p>4. Documentation proving source of income and/or wealth. 收入及/或財富來源的證明文件。</p> <p>[^] 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。</p> <p>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怖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。</p>	

Section 2 - Contribution Method 第 2 部份 - 供款方法

<p><input type="checkbox"/> Lump-sum Contributions 整筆支付供款 Contribution Amount 供款額: HK\$ 港幣 _____ (Minimum amount of lump-sum contributions is HK\$5,000.) (整筆支付供款額最低為五千港元。)</p> <p>Payment Method 付款方法[△] Please ✓ as appropriate. 請在適當的空格填上✓號。</p> <p><input type="checkbox"/> HKD Cheque 港元支票 Payee 收款人: Bank Consortium Trust Company Limited as Trustee of Invesco Strategic MPF Scheme</p> <p>Please quote your full name, HKID / Passport number and Member Account Number as reference. 請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。</p> <p style="text-align: center;">Or 或</p> <p><input type="checkbox"/> Telegraphic Transfer 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</p> <p>Please quote your full name, HKID Card / Passport number and Member Account Number as reference. 請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。</p> <p><u>Notes:</u> [△] Third party contributions are not acceptable. 不接受第三者供款。 ** Please attach a copy of the TT advice. 請附上電匯收條副本。</p>	<p><input type="checkbox"/> Regular Monthly Contributions 定期每月供款 Contribution Amount 供款額: HK\$ 港幣 _____ (Minimum amount of contributions per month is HK\$1,000.) (每月最低供款額為一千港元。)</p> <p>Payment Method 付款方法[△] Please complete the Direct Debit Authorization Form. 請填妥直接付款授權書。</p> <p>Monthly contributions will be debited from your bank account on the last business day of every month. A business day is any day (other than Saturday) on which banks are opened for normal banking business. 月供款項將於每月最後一個營業日自閣下的銀行帳戶扣除。營業日乃指銀行正常營業的任何日子(星期六除外)。</p> <p><u>Notes:</u> [△] Third party contributions are not acceptable. 不接受第三者供款。</p>
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Section 3 – Investment Mandate 第 3 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. 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將每年於成員 50 至 64 歲期間的生日天執行。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 Prospectus 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。有關詳情請參閱認購章程。

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* (This will be effective on 1 April 2017 此生效日期為 2017 年 4 月 1 日)		
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) (This fund will be effective on 1 April 2017 此基金生效日期為 2017 年 4 月 1 日)		
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) (This fund will be effective on 1 April 2017 此基金生效日期為 2017 年 4 月 1 日)		
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 Prospectus 請參閱認購章程內有關預設投資的資料

△ Please read the disclaimer in relation to the Hang Seng Index in the Prospectus 請參閱認購章程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。

- 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 scheme. 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 Prospectus. 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認購按章程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 4 – Authorization and Declaration 第 4 部份 – 授權及聲明

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 so 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

1. All information in this Form is accurate. 本表格所載資料均屬正確無訛。
2. 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。
3. 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。
4. 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。
5. 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。
6. 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。

Signature of Member 成員簽署

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

Date 日期

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

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

請將填妥的申請表格連同直接付款授權書(如適用)寄回:

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	Inpitted By:	Checked By:	Remarks:
	Date:	Date Inpitted:	Date Checked:	



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 of 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。

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 結單/存摺 所載本人的名稱	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 Month ^{Note 2, 3 & 4} 每月限額 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 four 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四至六星期。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, set the limit for each payment at the maximum amount you would expect to pay at any one time. If limit for each month is not specified, this will be deemed as "unlimited". 閣下每次付款額如可能有所不同，請將每次付款的限額設定為閣下預計任何一次會支付的最高款額。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 Month" is not specified. 如「每月限額」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。