



## Invesco Strategic MPF Scheme 景順強積金策略計劃

### **Important Note 重要資料**

If you wish to transfer your accrued benefits from one MPF scheme to another, please be aware of how the transferred-in benefits will be invested. In general, the transferred-in benefits will be invested according to the Default Investment Strategy (“DIS”) if you have **not** given any investment instructions for the transferred-in benefits of the account to the new trustee. Please approach your new trustee to seek clarification, where necessary. 如欲把累算權益從一個強積金計劃轉移至另一個強積金計劃，請留意轉入帳戶的權益將會如何投資。一般而言，如你**沒有**就有關帳戶向你的新受託人給予任何投資指示，則轉入該帳戶的權益將按照預設投資策略（「預設投資」）投資。如有需要，請向新受託人查詢詳情。如欲就新計劃的帳戶更改或給予投資指示，亦請聯絡新受託人。

### **Note 注意:**

To transfer the MPF accrued benefits to Invesco Strategic MPF Scheme, please return the completed Form by mail to 申請將累算權益轉移至景順強積金策略計劃，請將填妥的表格郵寄至：

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

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。

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## SCHEME MEMBER'S REQUEST FOR ACCOUNT CONSOLIDATION FORM (for consolidating multiple personal accounts into one account)

Please read the following **important notes** before completing this Form:

### Filling In This Form

- (a) This Form is to be used for consolidating multiple personal accounts into one account of your election.
- (b) You must fill in both this Form (1 page) and the Appendix (1 page) and submit them (2 pages in total) to your elected approved trustee and keep a copy for your future reference. If any information provided, including your signature, is incorrect or incomplete, the approved trustees may not be able to process your request promptly.
- (c) The personal data to be supplied in support of this election of transfer are to be used for processing your request for account consolidation. The personal data you supply may, for such purpose, be transferred to the approved trustee(s) concerned, the relevant service provider(s), and the government or regulatory bodies including the Mandatory Provident Fund Schemes Authority (MPFA).
- (d) "Consolidation" and "consolidating" of multiple personal accounts refers to transferring all accrued benefits from several MPF personal accounts to an account under your elected scheme.
- (e) "Contribution account" - an account in an MPF scheme which is mainly used to receive MPF contributions (both employer and employee portions) made by an employer for or on behalf of the employee or MPF contributions made by a self-employed person.
- (f) "Personal account" - an account in an MPF scheme which is mainly used to receive the accrued benefits transferred from other account(s).

### Reminders Before Consolidating

- (g) Please ensure that you have a personal account or a contribution account in your elected scheme to which the accrued benefits in your personal accounts indicated in the Appendix are to be transferred and consolidated. Otherwise, you have to submit a membership enrollment form before or at the same time you submit this Form and the Appendix to your elected approved trustee. Please consult your elected approved trustee for the procedures and required documents for setting up an account.
- (h) For each of your personal accounts to be consolidated using this Form, the entirety of your accrued benefits in the account, including voluntary contributions (if any and subject to the governing rules of the scheme), will be transferred to your elected scheme in a lump sum.
- (i) In order to prevent a third party from filling in incorrect information, please **DO NOT sign on a blank form**. After the completed Form and Appendix have been received by your elected approved trustee, the administration procedures taken by the approved trustees may not be reversible.
- (j) If you are currently investing in an MPF guaranteed fund, a transfer of the accrued benefits out of that guaranteed fund may result in some or all of the guarantee conditions not being satisfied; thus affecting your entitlement to the guarantee. Please check the offering document of the scheme(s) or consult your approved trustee(s) for details.
- (k) If you wish to transfer your accrued benefits from one MPF scheme to another, please be aware of how the transferred-in benefits will be invested. In general, the transferred-in benefits will be invested according to the default investment strategy (DIS) if you either (i) do not give or have not given any investment instructions for the account to the approved trustee of your elected scheme or (ii) have given investment instructions for the account to invest accrued benefits according to the DIS. Please approach the approved trustee of the elected scheme to seek clarification, where necessary. If you wish to change or specify an investment instruction for the account in the elected scheme, please also approach the approved trustee of the elected scheme.
- (l) 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 investment in the DIS and your transfer request take place at around the same time, the approved trustee of the scheme shall sequence the de-risking and the transfer request in accordance with its procedures and in compliance with the Mandatory Provident Fund Schemes Ordinance. Please consult the relevant approved trustee(s) if you wish to know the details of how the approved trustee(s) will handle these transactions.

- (m) Please refer to the MPFA's publications available from the MPFA website ([www.mpfa.org.hk](http://www.mpfa.org.hk)) for the factors to consider when choosing a scheme and the potential risks involved in MPF investment.

**Enquiries**

- (n) Information about an MPF scheme is set out in the offering document of that scheme. This information will assist you in making a decision about whether to make a transfer of accrued benefits to that scheme. Please contact the relevant approved trustees for enquiries about account details and information on specific MPF schemes or funds.
- (o) For general enquiries regarding account consolidation, you may contact the relevant approved trustees or the MPFA (email: [mpfa@mpfa.org.hk](mailto:mpfa@mpfa.org.hk) or hotline: **2918 0102**).

Please use BLOCK LETTERS to complete this Form.

**FORM MPF(S) - P(C)**

## SCHEME MEMBER'S REQUEST FOR ACCOUNT CONSOLIDATION FORM (for consolidating multiple personal accounts into one account)

Section 149 of the Mandatory Provident Fund Schemes (General) Regulation (Cap 485A)

| SECTION I. SCHEME MEMBER DETAILS                                                     |                                                                    |       |                                                                                     |          |  |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------|-------------------------------------------------------------------------------------|----------|--|
| <b>Name</b> <sup>1</sup><br><i>(as shown on your Hong Kong Identity (HKID) Card)</i> | Surname:                                                           |       |                                                                                     |          |  |
|                                                                                      | Other Name:                                                        |       |                                                                                     |          |  |
| <b>Identification</b>                                                                | HKID Card No.:                                                     |       |                                                                                     |          |  |
|                                                                                      | Passport No.:<br><i>(ONLY for scheme member without HKID Card)</i> |       |                                                                                     |          |  |
| <b>Contact Details</b>                                                               | Daytime Phone No.:                                                 |       | Mobile Phone No.:                                                                   |          |  |
|                                                                                      | Email Address (if any):                                            |       |                                                                                     |          |  |
| <b>Correspondence Address</b>                                                        | Flat/Room                                                          | Floor | Block                                                                               | Building |  |
|                                                                                      | Estate                                                             |       | Street No.                                                                          | Street   |  |
|                                                                                      | District / Country (if not Hong Kong)                              |       | Hong Kong / Kowloon / New Territories<br><i>(delete whichever is inappropriate)</i> |          |  |

| SECTION II. MY ELECTED SCHEME                                                                                                           |                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| I elect to transfer all accrued benefits from my personal accounts indicated in the <b>Appendix</b> to my elected scheme <sup>2</sup> : |                                                                                                                                                                                       |
| <b>Name of My Elected Scheme</b>                                                                                                        | Invesco Strategic MPF Scheme                                                                                                                                                          |
| <b>Account Type</b><br><i>(Select one only and ✓ as appropriate)</i>                                                                    | <input type="checkbox"/> Personal account<br><p style="text-align: center;"><b>OR</b></p> <input type="checkbox"/> Contribution account (Employer Identification No. <sup>3</sup> : ) |
| <b>Scheme Member Account No.</b> <sup>4</sup>                                                                                           |                                                                                                                                                                                       |

| SECTION III. AUTHORIZATION AND DECLARATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <p>(a) I hereby give consent to the approved trustee of my elected scheme and the MPFA to disclose information supplied by me in support of this election of transfer to the approved trustee(s) concerned and the relevant service provider(s), or to enable such party or parties to access or disclose relevant information for processing my election of transfer.</p> <p>(b) I hereby give the approved trustee(s) indicated in the Appendix an instruction to terminate my relevant personal accounts as referred to in the Appendix upon transfer of the full accrued benefits to my elected scheme and there is no residual balance in the said accounts.</p> <p>(c) I declare that I have read and understood the Notes on pages 1 to 2 of this Form and the Explanatory Notes and to the best of my knowledge and belief, the information given in this Form and the Appendix is correct and complete.</p> |                   |
| Signature <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Date (DD/MM/YYYY) |

**APPENDIX. LIST OF MY PERSONAL ACCOUNTS FOR CONSOLIDATION**Please indicate the personal accounts you elect to consolidate by filling in the Scheme Member Account No.<sup>5</sup>:

| <b>Trustee Name</b>                              | <b>Scheme Name</b>                                         | <b>Scheme Member Account No.</b> |
|--------------------------------------------------|------------------------------------------------------------|----------------------------------|
| AIA Company (Trustee) Limited                    | AIA MPF - Prime Value Choice                               |                                  |
| Bank Consortium Trust Company Limited            | Allianz Global Investors MPF Plan                          |                                  |
|                                                  | AMTD MPF Scheme                                            |                                  |
|                                                  | BCT (MPF) Industry Choice                                  |                                  |
|                                                  | BCT (MPF) Pro Choice                                       |                                  |
|                                                  | Invesco Strategic MPF Scheme                               |                                  |
| Bank of Communications Trustee Limited           | BCOM Joyful Retirement MPF Scheme                          |                                  |
| Bank of East Asia (Trustees) Limited             | BEA (MPF) Industry Scheme                                  |                                  |
|                                                  | BEA (MPF) Master Trust Scheme                              |                                  |
|                                                  | BEA (MPF) Value Scheme                                     |                                  |
| BOCI-Prudential Trustee Limited                  | BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme |                                  |
|                                                  | My Choice Mandatory Provident Fund Scheme                  |                                  |
| China Life Trustees Limited                      | China Life MPF Master Trust Scheme                         |                                  |
| HSBC Institutional Trust Services (Asia) Limited | Fidelity Retirement Master Trust                           |                                  |
|                                                  | Haitong MPF Retirement Fund                                |                                  |
| HSBC Provident Fund Trustee (Hong Kong) Limited  | Hang Seng Mandatory Provident Fund - SuperTrust Plus       |                                  |
|                                                  | Hang Seng Mandatory Provident Fund - ValueChoice           |                                  |
|                                                  | HSBC Mandatory Provident Fund - SuperTrust Plus            |                                  |
|                                                  | HSBC Mandatory Provident Fund - ValueChoice                |                                  |
|                                                  | Sun Life MPF Master Trust                                  |                                  |
| Manulife Provident Funds Trust Company Limited   | Manulife Global Select (MPF) Scheme                        |                                  |
| MassMutual Trustees Limited                      | MASS Mandatory Provident Fund Scheme                       |                                  |
| Principal Trust Company (Asia) Limited           | Principal MPF Scheme Series 600                            |                                  |
|                                                  | Principal MPF Scheme Series 800                            |                                  |
|                                                  | Principal MPF – Simple Plan                                |                                  |
|                                                  | Principal MPF – Smart Plan                                 |                                  |
| Sun Life Pension Trust Limited                   | Sun Life MPF Basic Scheme                                  |                                  |
|                                                  | Sun Life MPF Comprehensive Scheme                          |                                  |
| Sun Life Trustee Company Limited                 | Sun Life Rainbow MPF Scheme                                |                                  |

The trustees and schemes listed above are as of: 26 September 2018

### Explanatory Notes

1. If you do NOT possess a HKID Card, please fill in your name as shown on your passport.
2. Your request for consolidating personal accounts may not be processed if the name of your elected scheme or your scheme member account number of that scheme is not provided or is incorrect. The information can be found in your notice of participation or, as the case may be, membership certificate, notice of acceptance, or annual benefit statement. If you are in doubt, please contact the relevant approved trustee.

Please note that only the personal accounts you have elected in the Appendix will be consolidated. Those that you have not elected in the Appendix will not be consolidated.

3. The employer's identification number is the number assigned by the approved trustee to the employer concerned. Approved trustees may use different names for this number (e.g. account number, company code, contract number, employer account number, employer code, employer ID, employer number, MPF client number, participating plan number, plan number, scheme number, scheme ID, sub-scheme number). The number can be found in the statements issued by the approved trustees or through the member enquiry facilities available from approved trustees. If you are in doubt, please contact your approved trustee or your employer.
4. You may leave the scheme member account number blank if you have recently enrolled in the scheme and have not been notified of the scheme member account number. If you are in doubt, please contact the relevant approved trustee.
5. Your request for consolidating a particular personal account listed in the Appendix may not be processed if:
  - a. your scheme member account number of that personal account is not provided or is incorrect; or
  - b. the signature in this Form does not match the specimen signature previously given to that particular approved trustee.

However, consolidation will proceed for other personal accounts where the scheme member account number and signature are correct.

Your scheme member account number can be found in your notice of participation or, as the case may be, membership certificate, notice of acceptance, or annual benefit statement. If you are in doubt, please contact the relevant approved trustee(s).