



INVESCO STRATEGIC MPF SCHEME 景順強積金策略計劃
PERSONAL ACCOUNT MEMBERSHIP ENROLLMENT FORM
個人帳戶成員登記表格

Please note 請注意：

- ◆ Read the Prospectus of Invesco Strategic MPF Scheme carefully before completing this form. 填寫此表格前，請先細閱景順強積金策略計劃的認購章程。
- ◆ 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（包括您的退休計劃）。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。
- ◆ “*” means delete whichever is inappropriate. Please insert “N.A.” if not applicable. “*” 請刪去不適用者。請在不適用處填上「不適用」。
- ◆ “▼” 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。如您選擇預設投資策略（「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, or directly relating to processing your enrollment of personal account and purposes detailed herein. 在本表格提供的個人資料，將被用作處理閣下的個人帳戶之開戶申請及本表格所詳述之目的或直接有關之目的。
- ◆ Should you have any question 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，請致電景順積金熱線 (852) 2842-7878 查詢。

Section 1 - Personal Information 第 1 部份 – 個人資料

Name of Applicant 申請人姓名 (Must be identical to HKID Card / Passport 必須與香港身份證/護照相同)																			
<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 (please ✓ the appropriate box 請在適當方格內填上✓號)																			
English 英文 Surname 姓 _____		Chinese 中文 _____																	
First Name 名 _____		Sex 性別 <input type="checkbox"/> Male 男 <input type="checkbox"/> Female 女																	
HKID Card/Passport* No. 香港身份證/護照*號碼 _____		Date of Birth ▼ 出生日期 ▼ <table style="width:100%; text-align:center;"> <tr> <td style="border:1px solid black; width:20px; height:20px;"> </td> <td style="border:1px solid black; width:20px; height:20px;"> </td> <td style="border:1px solid black; width:20px; height:20px;"> </td> <td style="border:1px solid black; width:20px; height:20px;"> </td> <td style="border:1px solid black; width:20px; height:20px;"> </td> <td style="border:1px solid black; width:20px; height:20px;"> </td> <td style="border:1px solid black; width:20px; height:20px;"> </td> <td style="border:1px solid black; width:20px; height:20px;"> </td> </tr> <tr> <td>DD 日</td> <td>MM 月</td> <td colspan="2">YYYY 年</td> <td colspan="4"></td> </tr> </table>										DD 日	MM 月	YYYY 年					
DD 日	MM 月	YYYY 年																	
Home Phone Number 住宅電話號碼 _____		Office Phone Number 辦公室電話號碼 _____																	
		Fax Number 傳真號碼 _____																	
Mobile Phone Number 手提電話號碼# _____		E-mail Address 電郵地址# _____																	
# Mobile phone number and E-mail address must be provided to ensure that you can continue to access your 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帳戶。 # Please provide Country Code together with your mobile number if it is a number outside of Hong Kong 如非香港手提電話號碼，請同時提供國家編號。																			
Registration of SMS Notification Service [△] 登記短訊通知服務 [△] <input type="checkbox"/> English 英文 <input type="checkbox"/> Traditional Chinese 繁體中文 If you would like to register this service, please select language and the services would only be applied to a registered Hong Kong mobile phone number. 如欲登記此服務，請選擇語言，而此服務只適用於香港登記之手提電話號碼。 [△] Once registered to the “SMS Notification Service”, the member will receive a confirmation message indicating the completion of the instructions via SMS at his/her registered mobile phone number for FREE. This service is applicable to the instructions which include 1) Benefit Transfer-in, 2) Change of Investment Mandate, 3) Change of Personal Particulars and 4) Fund Switching. 成員只需登記「短訊通知服務」便可透過登記的手機號碼，免費接收到有關成員的強積金帳戶內完成指示後的確認短訊。此項服務涵蓋強積金帳戶內的指示，當中包括 1) 權益轉入, 2) 更改未來投資選擇, 3) 更改個人資料及 4) 基金轉換。																			
Residential Address 住宅地址 [^]																			
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 _____		H.K. 香港 / Kln. 九龍 / N.T. 新界*																	

[^] 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

Section 2 - Investment Mandate 第 2 部份 – 投資指示

(Please complete and return the Fund Transfer Form (Form MPF(S) - P(M)) or Account Consolidation Form (Form MPF(S) - P(C)) for transfer-in assets. 請填妥並交回資金轉移申請表(第 MPF(S)-P(M)號表格)或整合個人帳戶申請表(第 MPF(S)-P(C)號表格),以便辦理轉入的資產。)

Important Notes 重要事項:

Please indicate your investment mandate for each of the Mandatory Portion and Voluntary Portion in the two columns provided below. Every portion can have an individual investment mandate. If no investment mandate is specified in any column, all future contributions or transfer-in asset to the respective portion will be 100% invested into the Default Investment Strategy ("DIS"). 請於下列兩欄各自為閣下的「強制性」及「自願性」供款部份清楚填寫投資指示,每個供款部份可以有其個別的投资指示。如閣下就個別供款部份沒有填上投資指示,該供款部份所有的未來供款或轉入資產,將100%投資於預設投資策略(「預設投資」)。

If you do not wish to make an investment choice, you do not have to do so, but if no investment mandate is specified in any column, or if what is specified is not a valid investment mandate (or is regarded as not a valid investment mandate), all future contributions or transfer-in asset to the respective portion will be 100% invested into the DIS. For details, please refer to the Remarks in this Section. 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). 若閣下不願意提供投資選擇,閣下可選擇不提供,但如閣下沒有填上投資指示,或閣下所指定的並非有效的投資指示(或被視作非有效的投資指示),該部份日後的所有供款或轉入資產,將100%投資於預設投資。詳情請參閱本部份的備註。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。

Contributions shall be invested in the following manner 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%)	
		Investment Choices should be provided for both contribution portions 必須提供下列兩部份供款的投資選擇	
		Mandatory Portion 強制性供款部份	Voluntary Portion 自願性供款部份 (if applicable 如適用)
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. The Investment Mandate specified will apply to transfer-in assets, if any. 如適用，上述的投資指示將適用於轉入資產。
2. Any minimum MPF benefits derived from your previous ORSO scheme, if applicable, will be included in the Mandatory Contribution Portion. 如適用，閣下前職業退休計劃衍生的最低強制性公積金利益會包括在強制性供款部份內。
3. 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按認購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不獲保證，亦可能受到市場波動及投資風險影響。任何成份基金之單位價格及其收入可升亦可跌。
4. If you have not elected to make any Voluntary Contributions but you have specified an Investment Allocation Percentage for the Voluntary Portion in the above table and you subsequently elect to make Voluntary Contributions, the Investment Allocation Percentage you specified will still be applied to subsequent Voluntary Contributions you made in future unless you provide the Trustee with a new Investment Allocation Percentage for such subsequent Voluntary Contributions. 若閣下不作出任何自願性供款，而閣下在上表為自願性供款部分提供投資配置百分比，此投資配置百分比將適用於閣下日後作出的自願性供款，直至閣下為該自願性供款重新提供投資配置百分比予信託人。
5. The investment mandate indicated above do not apply to the MPF asset transferred within the same scheme, i.e. Invesco Strategic MPF Scheme. If the MPF asset transfer-in is from another account under the same scheme, the fund allocation of such asset will remain unchanged (the units under respective funds will be different if asset transfer is involved in different classes) until fund switching instruction is received from you. 以上設定之投資指示不適用於由同一計劃（即景順強積金策略計劃）內的強積金資產轉移。若強積金資產是由同一計劃內另一個帳戶轉入，該筆資產的基金分佈將維持不變（如資產轉移涉及不同單位類別，基金單位將會改變），直至閣下另行作出基金轉換指示為止。
6. 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. Where what has been specified is regarded as an invalid investment mandate, all future contributions or transfer-in asset to the respective account will be 100% invested into the DIS. If all of the Investment Allocation Percentages add up to less than 100% in total, you would be regarded as not having given a valid Investment Mandate in respect of the shortfall, and the contributions/ assets corresponding to such shortfall will be in the DIS. 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。若指定的投資指示被視作為並非有效的投資指示，該戶日後的所有供款或轉入資產，將100%投資於預設投資。若全部投資配置的百分比總和少於100%，閣下將被視作未就差額部份作出有效的投資指示，相當於差額部份的供款/資產將被投資到預設投資。

Section 3 - Authorization and Declaration 第3部份 – 授權及聲明

1. Personal Information Collection Statement 收集個人資料聲明

I agree that 本人同意

(i) 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。

(ii) 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), 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)，而此等人士可以是非居港人士。

2. If applicable, I acknowledge and agree that my full benefit entitlement under the ORSO registered Scheme or other MPF scheme of which I was formerly a member ("Former Scheme") is being transferred to the Invesco Strategic MPF Scheme as an initial contribution balance and is in full satisfaction of my entitlement under the Former Scheme, irrespective of the terms of the Former Scheme. 如適用，不論前註冊職業退休計劃或其他強積金計劃(前計劃)之條文，本人認知及同意轉移本人於前計劃中之所有利益至景順強積金策略計劃作為初期供款並滿意前計劃中所得的利益。
3. I understand that the Trustee will not be liable for any delay in processing my enrollment, any discrepancy between my intended investment allocation as set out under Section 2 above and the allocation actually used for my contributions, or in the absence of gross negligence, fraud or bad faith for any other loss, cost or liability whatsoever related to my membership in the Plan. 本人明白信託人將不會負責有關處理本人參與計劃之延誤、真正的投資配置與本表格第 2 部份不同、在沒有重大過失、欺詐或惡信的情況下引致本人負上任何其他損失、費用或責任。

I declare that 本人聲明

1. 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。
2. I confirm that the information provided in this Form is accurate and complete. I authorize the Trustee to confirm this from any source the Trustee may choose. 本人確定在此表格上填寫的資料均屬正確無訛，並無缺漏。本人授權信託人用任何渠道確實資料的真確。
3. 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。
4. I undertake to notify the Trustee as soon as possible of any changes to the information contained in this Form. 本人承諾如本表格所載資料有任何更改，將盡早通知信託人。
5. I hereby agree to indemnify the Trustee against any actions, proceedings, claims, losses, damages, costs or expenses which may be brought against the Trustee or suffered or incurred by the Trustee arising either directly out of or in connection with the Trustee accepting facsimile instructions and acting thereon, whether or not the same are confirmed by me in writing. Notwithstanding the previous paragraph, the Trustee has the right to determine which Forms or other documents of instructions may or may not be accepted by facsimile. 本人同意並授權信託人接受傳真指示及根據該等指示處理有關事宜(不論該等指示是否經本人書面確認)，亦同意就直接或間接因此引致對信託人的任何行動，訴訟，責任、賠償、損失或費用作出彌償保證。信託人有權決定只接受某一指定的表格或指示以傳真方式傳遞。
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 Applicant 申請人簽署

(This signature will also act as a specimen signature for future correspondence. 日後有關本計劃之簽署，將以此簽署式樣為準。)

Date 日期

Please also provide the following documents for the application: 請同時提供以下文件作為申請之用:

1. 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[^]。)
2. 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)。

[^] 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。

Please return all required document(s) by mail to:

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

請將有關申請文件寄回:

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	Inputted By:	Checked By:	Remarks:
	Date:	Date Inputted:	Date Checked:	