

致： 中銀國際英國保誠信託有限公司
香港太古城英皇道 1111 號
15 樓 1507 室

To: BOCI-Prudential Trustee Limited
Suite 1507, 15/F, 1111 King's Road,
Taikoo Shing, Hong Kong

FORM EC-SM-REBALANCE

中銀保誠簡易強積金計劃
BOC-PRUDENTIAL EASY-CHOICE MANDATORY PROVIDENT FUND SCHEME

注意 Note:

- 若未有適當簽署本表格，本表格將被視為無效，受託人並無責任執行本表格上填寫的指示。
The form would be deemed invalid if it is not duly signed, and the trustee shall be under no obligation to process the instruction.
- 請於任何刪改處旁邊加簽。
Please initial next to any alterations made on the form.
- 請以正楷填寫。
Please complete in BLOCK LETTERS.
- *請刪去不適用者。
* Please delete whichever is inappropriate.
- 中銀國際英國保誠信託有限公司（「受託人」）會於收到閣下適當填妥的表格後兩個工作天內處理閣下的指示。有關報表將於完成上述指示後一星期內寄發，如閣下未收到有關報表或有任何錯漏，請即致電 2929-3030 與本公司的客戶服務代表聯絡。
Your instructions will be processed within 2 working days after BOCI-Prudential Trustee Limited (the "Trustee") receives your duly completed form. A confirmation statement will be issued within 1 week after completion of your instructions. Please contact our Customer Service Representatives at 2929-3030 if you do not receive the statement or any error is found.
- 為免重複，已傳真之表格，無須再另行郵寄。
After you have faxed the completed form, please do not mail the form to avoid duplication.
- 如閣下轉換的基金單位之數額有機會引致同一成分基金贖回單位總數超出已發行單位總數的 10%，有關轉換有可能分開不同日子處理。
If your number of units to be redeemed in this instruction may result in exceeding 10% of the total number of units in issue, your instruction may be processed on separate dates.

Sample 樣本

甲部 PART A 計劃成員資料 PERSONAL DETAILS OF SCHEME MEMBER

成員姓名 Member Name	英文 English Chan Tai Man	中文 Chinese 陳大文
*香港身份證/護照號碼 *HKID Card / Passport No.	A234567(1)	計劃編號 Scheme Number 0 0 0 1 2 3 4 5 6 7 8
聯絡電話號碼 Contact Telephone No.	9876-5432	電郵地址 Email Address abc123@yahoo.com.hk 傳真號碼 Fax No. 2111-5432

乙部 PART B 投資指示 INVESTMENT INSTRUCTION

請指示有關供款之新的投資組合。就每類供款之投資指示，每項已選擇的投資選項分佈必須為整數及不少於 5%，而所有已選擇的投資選項總和必須為 100%，否則閣下的投資指示將被視為無效，受託人將沒有責任處理有關指示。閣下的投資將按照背頁指示作出處理，直至閣下另行通知受託人為止。預設投資策略是一個現成及設有收費上限的強積金投資方案，並設有按年齡自動降低投資風險的特點。成分基金及預設投資策略詳情請參閱有關銷售文件，該等文件可向強積金中介人或客戶服務中心索取，亦可於本公司網站 www.bocpt.com 下載。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。由於處理有關投資指示需要一定的時間，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。請注意，當閣下有一項或多項特定的指示（包括但不限於贖回或轉換指示）與每年的降低風險同一日處理時，每年的降低風險將會待完成所有特定指示後才執行（如需要）。

Please indicate your NEW investment choices for relevant contributions. Investment instruction for each type of contributions must be an integer with a minimum of 5% per selected investment choice, and the total percentage must be equal to 100%; otherwise your investment instruction will be deemed invalid and the trustee shall be under no obligation to process the instructions. Your investment will be processed as indicated overleaf until further notice to the contrary is received from you by the Trustee. Default Investment Strategy ("DIS") is a ready-made MPF investment strategy with fee caps, and also contains an automatic de-risking feature. Details of the constituent funds and DIS please refer to the offering documents which are available upon request from MPF intermediaries or at the Customer Service Centre, it can also be downloaded from website at www.bocpt.com. 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 relevant investment instructions, such instructions will achieve your desired results. Please carefully consider your own risk tolerance level and financial circumstances (as well as your own retirement plan) before making any investment choices. If in doubt, please contact your independent financial advisor for further details. Please note that when one or more of the specified instructions (including but not limited to redemption or switching instructions) are being processed on the annual date of de-risking for you, the annual de-risking will only take place after completion of these instructions where necessary.

- 閣下可隨時透過以下途徑作出有效的特定投資指示 You may make your valid specific investment instruction through the following channels at any time :
 - (i) 互聯網 Internet
 - (ii) 互動語音系統 Interactive Voice Response System
 - (iii) 流動應用程式 Mobile apps
 - (iv) 表格 Form

注意：如需於本部分作任何塗改，請於塗改處旁加簽作實。 Note: Please countersign if any amendment is made in this part.

現有賬戶重新選擇投資比重

新供款選擇投資比重

乙部 PART B 投資指示 (續) INVESTMENT INSTRUCTION (C)

投資選項 Investment Choice		現有賬戶結餘 ^{(1),(3)&(4)} Existing Account Balance ^{(1),(3)&(4)}		新供款 ^{(2)&(3)} Future Contributions ^{(2)&(3)}	
Sample 樣本		強制性供款 Mandatory Contribution	標準自願性供款 ⁽³⁾ Standard Voluntary Contribution ⁽³⁾	強制性供款 Mandatory Contribution	標準自願性供款 ⁽³⁾ Standard Voluntary Contribution ⁽³⁾
預設投資策略 Default Investment Strategy	ECDIS	30%	%	%	%
中銀保誠中國股票基金 BOC-Prudential China Equity Fund	ECCE	%	%	%	%
中銀保誠香港股票基金 BOC-Prudential Hong Kong Equity Fund	ECHE	%	%	20%	%
中銀保誠日本股票基金 BOC-Prudential Japan Equity Fund	ECJE	%	%	%	%
中銀保誠亞洲股票基金 BOC-Prudential Asia Equity Fund	ECAE	%	%	%	%
中銀保誠環球股票基金 BOC-Prudential Global Equity Fund	ECGE	%	%	%	%
中銀保誠中證香港 100 指數基金 BOC-Prudential CSI HK 100 Tracker Fund	ECHKT	%	%	%	%
中銀保誠歐洲指數追蹤基金 BOC-Prudential European Index Tracking Fund	ECEIT	%	%	%	%
中銀保誠北美指數追蹤基金 BOC-Prudential North America Index Tracking Fund	ECNAT	%	%	%	%
中銀保誠增長基金 BOC-Prudential Growth Fund	GF	35%	%	%	%
中銀保誠均衡基金 BOC-Prudential Balanced Fund	BF	%	%	%	%
中銀保誠平穩基金 BOC-Prudential Stable Fund	SF	%	%	%	%
中銀保誠香港平穩退休基金 BOC-Prudential Hong Kong Stable Retirement Fund	ECRF	%	%	80%	%
中銀保誠債券基金 BOC-Prudential Bond Fund	ECGB	%	%	%	%
中銀保誠強積金人民幣及港元貨幣市場基金 BOC-Prudential MPF RMB & HKD Money Market Fund	RMHKM	35%	%	%	%
中銀保誠強積金保守基金 BOC-Prudential MPF Conservative Fund	CPE	%	%	%	%
中銀保誠核心累積基金 BOC-Prudential Core Accumulation Fund	ECCAF	%	%	%	%
中銀保誠 65 歲後基金 BOC-Prudential Age 65 Plus Fund	EA65F	%	%	%	%
總計 TOTAL		100 %	100 %	100 %	100 %

注意：如有塗改，請加簽作實。
Note: Please countersign if any amendment is made.

- (1) 如投資選擇有塗改，必須在旁簽名作實。
(2) 投資比重必須為整數，不可使用少數點。
(3) 每項已選擇的投資基金分佈應是整數及不少於 5%。
(4) 總投資比重必須合共為 100%。

注意：降低風險機制將不適用於獨立選擇的「中銀保誠核心累積基金」及/或「中銀保誠 65 歲後基金」。

Note: De-risking mechanism would not apply to standalone BOC-Prudential Core Accumulation Fund and/or BOC-Prudential Age 65 Plus Fund.

備註 Remarks:

- (1) 此指示將重新調配現有戶口的投資基金組合結餘，並不適用於新供款（即新供款及轉移自另一項強積金計劃的累算權益）的供款投資組合。
This instruction will rebalance the existing investment fund account balances, and will not apply to the investment mandate for future contributions (i.e. future contributions and accrued benefits transferred from another MPF scheme).
- (2) 此指示只適用於新供款（即新供款及轉移自另一項強積金計劃的累算權益）的投資組合，並不適用於現有戶口結餘。
This instruction will apply to your future contributions only (i.e. future contributions and accrued benefits transferred from another MPF scheme), and will not apply to your existing investment fund account balances.
- (3) 指示將不包括額外自願性供款。
Special Voluntary Contribution is not included in this instruction.
- (4) 請注意，如閣下只就某類型供款之累算權益作出投資指示，其他供款類型之累算權益的投資安排將維持不變。
Please note that if you give investment instruction to certain types of contributions only, the investment arrangement of accrued benefits of other types of contributions will remain unchanged.

Chan Tai Man

Chan Tai Man

21 Nov 2022

成員簽署 Member's Signature

成員全名 Member's Full Name

日期 Date

公司專用 For Official Use Only

Input by: Date of Input: Verified by: Date of Verification: