

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-SVC-EM

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

注意 Note:

- 請以正楷填寫。Please complete in BLOCK LETTERS.
- \*請刪除不適用者。\*Please delete whichever is inappropriate.

重要提示 Important Note

閣下須填妥丙部之“投資指示”以確認是次供款之投資組合。若丙部投資指示未有填寫或無效，有關供款將會根據預設投資策略作出投資。  
Please indicate your fund choice on Part C “Investment instruction” for contribution. If investment instruction is left blank or deemed invalid, contribution will be invested in accordance with Default Investment Strategy (“DIS”).

甲部 計劃成員資料

PART A PERSONAL DETAILS OF SCHEME MEMBER

計劃成員姓名 (必須與身份證/護照相同) Name of Scheme Member (as shown in HKID/Passport)	英文 English
	中文 Chinese
計劃編號 Scheme No.	
<input type="checkbox"/> 香港身份證 HKID Card <input type="checkbox"/> 護照號碼 Passport No.	
聯絡電話號碼 Contact Telephone No	
電郵地址 Email Address	
資金來源 (供款資金須由成員自付) Source of Funds (Contributions should be paid from your own funds)	<input type="checkbox"/> 來自薪金的儲蓄 Savings from Salary <input type="checkbox"/> 投資 Investment <input type="checkbox"/> 經營業務 Business <input type="checkbox"/> 出售資產 Sale of Asset(s) <input type="checkbox"/> 繼承遺產 Inheritance <input type="checkbox"/> 其他 Others (請註明 please specify): _____
職業 Occupation	<input type="checkbox"/> 公司董事 Company Director <input type="checkbox"/> 文職 Clerical <input type="checkbox"/> 行政人員 Executive <input type="checkbox"/> 技術員/工人 Technician/Worker <input type="checkbox"/> 專業人士 Professional <input type="checkbox"/> 公務員 Civil Servant <input type="checkbox"/> 自僱 Self-employed <input type="checkbox"/> 其他 Others (請註明 please specify): _____
工作性質 Job Nature	<input type="checkbox"/> (CLEA) 清潔服務 Cleaning Service <input type="checkbox"/> (RETL) 批發/零售 Wholesale/Retail <input type="checkbox"/> (CONT) 建築/工程/翻新 Construction/Engineering/ Renovation <input type="checkbox"/> (SCHL) 學校/幼稚園/教育 School/Kindergarten/Education <input type="checkbox"/> (ENTE) 娛樂 Entertainment <input type="checkbox"/> (SECU) 保安服務/物業管理 Security Service/Property Management <input type="checkbox"/> (FINA) 金融/保險/投資 Finance/Insurance/Investment <input type="checkbox"/> (SOC1) 社區/社會服務 Community/Social Service <input type="checkbox"/> (HEAL) 醫務/藥物/化學 Health/Pharmaceuticals/Chemical <input type="checkbox"/> (TEXT) 紡織/成衣 Textile/Garment <input type="checkbox"/> (MANU) 製造業 Manufacturing <input type="checkbox"/> (TMTT) 通訊/傳媒/科技 Telecommunication/Media/Technology <input type="checkbox"/> (NURS) 療養院 Nursing Home <input type="checkbox"/> (TRAD) 入口/出口/貿易 Import, Export/Trading <input type="checkbox"/> (PRIN) 印刷/出版 Printing/Publishing <input type="checkbox"/> (TRAN) 交通/儲存倉 Transport/Storage <input type="checkbox"/> (PROF) 律師/會計師/建築師/測量師 Lawyer/ Accountant/ Architect/Surveyor <input type="checkbox"/> (TRAV) 旅遊 Travel <input type="checkbox"/> (REAL) 房地產 Real Estate <input type="checkbox"/> (OTHE) 其他, 請註明 Others, please specify <input type="checkbox"/> (REST) 餐廳/餐飲/酒店 Restaurant/Catering/Hotel
全年收入約為 Estimated Annual Income	<input type="checkbox"/> 港幣 200,000 或以下 HK\$200,000 or below <input type="checkbox"/> 港幣 200,001 至 500,000 HK\$200,001 to HK\$500,000 <input type="checkbox"/> 港幣 500,001 或以上 HK\$500,001 or above

乙部 供款資料

PART B CONTRIBUTION DETAILS

整筆供款<sup>1</sup> Lump Sum Contribution<sup>1</sup>

(每整筆供款最低供款額為港幣 1,000 元正 Lump Sum Contribution is subject to a minimum amount of HK\$1,000)

為方便儘速處理閣下之申請，請將此申請表連同劃線支票<sup>2</sup>一同交回受託人，支票抬頭為「中銀國際英國保誠信託有限公司」。請勿郵寄現金或於任何銀行櫃面繳交。To expedite processing your application, please return this form to the Trustee together with a crossed cheque<sup>2</sup> made payable to “BOCI-Prudential Trustee Limited”. Do not send cash or make payment at any bank counter.

銀行名稱 \_\_\_\_\_ 支票號碼 \_\_\_\_\_ 支票金額 \_\_\_\_\_  
Name of Bank \_\_\_\_\_ Cheque Number \_\_\_\_\_ Cheque Amount HK\$ \_\_\_\_\_

註 Remarks:

- 如每月的定期額外自願性供款額高於港幣 65,000 元或每年總計額外自願性供款金額高於港幣 800,000 元，請提供資產證明，例如：最近三個月內發出的糧單或銀行結單。If the monthly contribution of special voluntary contribution amount is greater than HK\$65,000 or the total amount of annual special voluntary contribution is greater than HK\$800,000, please provide proof of assets: e.g. payroll slip or bank statement issued within the last 3 months.
- 閣下之支票賬戶名稱必須與本申請表上所示申請人全名相同。The account name of the cheque must be the same as the Applicant Full Name on this Form.

## 丙部 供款投資詳情

## PART C INVESTMENT DETAILS

請指示有關供款的投資分佈。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。閣下不一定需填寫此部分，但如留空此部分，或如閣下的投資指示被視為無效，閣下有關供款將會根據預設投資策略作出投資。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。成分基金以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。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 investment choice. 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. This section is optional for you to fill in, but if this section is left blank or if your investment instruction is deemed invalid, your relevant contributions will be invested in accordance with **Default Investment Strategy ("DIS")**. 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. 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.

● 此部分的投資指示只適用於閣下的新額外自願性供款。這將不適用於閣下於同一中銀保誠簡易強積金計劃內的轉移資產(即以基金單位方式轉移)，該筆資產的投資分佈(即各投資選項)將維持不變，直至閣下另行作出特定投資指示為止。The investment instructions of this part only apply to your future special voluntary contributions. It will not apply to your assets transferred within the same BOC-Prudential Easy-Choice MPF scheme (i.e. by way of unit transfer), the investment allocation (i.e. respective investment choice) of such asset will remain unchanged until a valid specific investment instruction is received from you.

● 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) 互動話音系統 Interactive Voice Response System (iii) 流動應用程式 Mobile app (iv) 表格 Form

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

投資選項 Investment Choice		整筆額外自願性供款分佈 Lump Sum of Special Voluntary Contribution Allocation
ECDIS	預設投資策略 Default Investment Strategy	%
ECCE	中銀保誠中國股票基金 BOC-Prudential China Equity Fund	%
ECHE	中銀保誠香港股票基金 BOC-Prudential Hong Kong Equity Fund	%
ECJE	中銀保誠日本股票基金 BOC-Prudential Japan Equity Fund	%
ECAE	中銀保誠亞洲股票基金 BOC-Prudential Asia Equity Fund	%
ECGE	中銀保誠環球股票基金 BOC-Prudential Global Equity Fund	%
ECHKT	中銀保誠中證香港 100 指數基金 BOC-Prudential CSI HK 100 Tracker Fund	%
ECEIT	中銀保誠歐洲指數追蹤基金 BOC-Prudential European Index Tracking Fund	%
ECNAT	中銀保誠北美指數追蹤基金 BOC-Prudential North America Index Tracking Fund	%
GF	中銀保誠增長基金 BOC-Prudential Growth Fund	%
BF	中銀保誠均衡基金 BOC-Prudential Balanced Fund	%
SF	中銀保誠平穩基金 BOC-Prudential Stable Fund	%
ECRF	中銀保誠香港平穩退休基金 BOC-Prudential Hong Kong Stable Retirement Fund	%
ECGB	中銀保誠債券基金 BOC-Prudential Bond Fund	%
RMHKM	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	%
CPE	中銀保誠強積金保守基金 BOC-Prudential MPF Conservative Fund	%
ECCAF	中銀保誠核心累積基金 BOC-Prudential Core Accumulation Fund	%
EA65F	中銀保誠 65 歲後基金 BOC-Prudential Age 65 Plus Fund	%
總計 TOTAL		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:

此投資指示只適用於此表格乙部所述之供款，並不可視作預設將來的新供款或更改現有戶口的投資基金組合。This investment instruction will only apply to the contributions of Part B of this form and will not apply to the investment mandate for future contributions or the existing investment fund account balance

## 丁部 聲明及簽署

## PART D DECLARATION AND SIGNATURE

我以簽署此通知書作為聲明此申請表內所提供之資料為真實及正確。

I declare that all information given in this Application is true and correct by signing of this Notice.

成員簽署 Member's Signature

日期 Date

## 公司專用 For Official Use Only

Input by :	Verified by :
Date :	Date :