

To 致: Bank Consortium Trust Co. Ltd. 銀聯信託有限公司
c/o AMTD Financial Planning Ltd 尚乘財富策劃有限公司

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AMTD MPF Scheme - Application Form - Self-employed Person

AMTD 強積金計劃 - 自僱人士申請書

Please read the principal brochure (and any addendum thereto) of the AMTD MPF Scheme carefully before completing this form.

填寫此申請書前，請先細閱AMTD強積金計劃總說明書及任何其附錄的條款。

Please mark "✓" in the appropriate box. 請於適用的方格內填上"✓"號。

Please provide HKID card copy when submitting this form. 遞交此表格時請附上香港身份證副本。

Part I. Self-employed person details 自僱人士資料

Name of Scheme 計劃名稱		AMTD MPF Scheme AMTD 強積金計劃		Participating Plan No. (BCT Use Only) 參與計劃編號 (銀聯信託專用)	
Name of Self-employed Person 自僱人士姓名		English (Mr / Ms / Mrs)*		Participating Plan Commencement Date 參與計劃開始日期 ____ _ DD日 MM月 YYYY年	
		中文 (先生 / 小姐 / 女士)*			
Date of Birth 出生日期 ____ _ DD日 MM月 YYYY年			Sex 性別	HKID Card / Passport* No. (Must provide a copy) 香港身份證 / 護照*號碼 (必須附上副本)	
Name of Company (if any) 公司名稱 (如有)		English		Business Registration No. (Please provide a copy if any) 商業登記證編號 (如有，請附上副本)	
		中文			
Residential Address 住址					
Correspondence Address 通訊地址					
Contact Details 聯絡資料		Contact Person (Mr / Ms / Mrs*) 聯絡人 (先生 / 小姐 / 女士*)		E-mail Address 電郵地址	
		Residential Phone No. 住宅電話號碼	Business Phone No. 辦公室電話號碼	Mobile Phone No. 手提電話號碼	Fax No. 傳真號碼

Part II. Declaration of relevant income 有關入息聲明

I declare that my annual relevant income for the payment of mandatory contributions to the AMTD MPF Scheme for the financial period of the Participating Plan Commencement Date is HK\$ _____ and confirm that I will make mandatory contributions based on this figure.

本人現聲明於參與計劃開始日期之財政年度，本人就上述AMTD強積金計劃繳付強制性供款的全年有關入息為 _____ 港元，並確認將根據此數額作出強制性供款。

Warning: Section 43E of the Mandatory Provident Fund Schemes Ordinance makes it an offence to make a false or misleading statement in a material respect in any document given to an approved trustee in connection with such Ordinance.

注意：《強制性公積金計劃條例》第43E條訂明，如在該條例有關連的方面而給予核准受託人的任何文件中在要項上作出虛假或誤導性的陳述，即屬違法。

* Delete as appropriate 請刪去不適用者



D E F K A S E E R

My contribution to the Plan for the current financial period is on :
 本人就現財政年度之有關供款基準為:

- Monthly basis (Calendar month) 按月供款 (曆月)
 The contributions will be paid by the end of each month. 供款將於每月最後一天或之前繳付。
- Yearly basis 按年供款
 The contributions will be paid by **30 June** of each year. 供款將於每年6月30日或之前繳付。

Important Information 重要事項

- Your relevant income for the purposes of calculating mandatory contributions should be based on the **assessable profits stated on your most recent Notice of Assessment** issued by the Commissioner of Inland Revenue **within the past 24 months**.
 您應根據稅務局於過去24個月內發出的最近期評稅通知書上所述的應評稅利潤作為計算您強制性供款的有關入息。
- If you do not have the Notice of Assessment as stated above, you may report your relevant income according to one of the following where applicable:
 如您沒有上述評稅通知書，可根據下列其中一項 (如適用) 填報您的有關入息：
 - If your most recent Notice of Assessment was issued more than 24 months ago, or you have objected to or appealed against your most recent Notice of Assessment, you may declare your relevant income as equivalent to your assessable profits for the preceding year calculated in accordance with the Inland Revenue Ordinance.
 如您的最近期評稅通知書乃24個月前發出，或您反對最近期的評稅通知書，或已就最近期的評稅通知書提出上訴，您可以聲明您的有關入息相等於上一個課稅年度根據稅務條例計算的應評稅利潤。
 - If you do not have any evidence of relevant income, e.g. your business is newly established, you may declare your annual relevant income as equivalent to the basic allowance that is currently effective under the Inland Revenue Ordinance.
 如您沒有任何有關入息證明，例如您的業務於最近才成立，您可以聲明您的全年有關入息相等於稅務條例下本年度生效的基本免稅額。
- If your circumstances do not enable you to declare your relevant income based on (1) or (2) above, you may declare your relevant income as equivalent to the maximum level of relevant income, i.e. HK\$240,000 per year.
 若您未能根據上述(1)或(2)的情況聲明有關入息，您可以聲明您的有關入息相等於最高有關入息水平，即每年240,000港元。
- If your relevant income is above the maximum level of relevant income of HK\$240,000 per year, you may also declare your relevant income as equivalent to this maximum level.
 您的有關入息高於每年240,000港元之最高有關入息水平，您亦可聲明您的有關入息相等於該最高水平。
- If your business(es) suffer losses, please provide a Statement of Loss that covers the latest complete financial period of your business(es) as evidence.
 若您的業務蒙受虧損，請提供您業務最近財政期的虧損額計算表作為證據。

Part III. Voluntary contribution (if any) 自願性供款 (如有)

My Voluntary Contribution will be determined as follows: 本人之自願性供款基準如下：

- _____ % of my MPF Relevant Income
 本人強積金有關入息之 _____ %
- An amount of HK\$ _____ contributed monthly / annually* (Should be the same as the Basis for Mandatory Contribution.)
 每月 / 年* _____ 港元 (應與已選之強制性供款基準相同。)

Part IV. Investment mandate (note 1) 投資委託書 (註1)

Constituent Fund 成份基金		Investment Allocation Percentage 投資分佈百分比 (%) Mandatory, Voluntary and Transfer-In Assets 強制性，自願性及轉入之資產 (Must be an integer 必須為整數)
AMTD Invesco MPF Conservative Fund	AMTD景順強積金保守基金	
AMTD Invesco Global Bond Fund	AMTD景順環球債券基金	
AMTD Invesco Asia Fund	AMTD景順亞洲基金	
AMTD Invesco Europe Fund	AMTD景順歐洲基金	
AMTD Invesco Hong Kong and China Fund	AMTD景順香港中國基金	
AMTD Invesco Target 2018 Retirement Fund	AMTD景順目標2018退休基金	
AMTD Invesco Target 2028 Retirement Fund	AMTD景順目標2028退休基金	
AMTD Invesco Target 2038 Retirement Fund	AMTD景順目標2038退休基金	
AMTD Invesco Target 2048 Retirement Fund	AMTD景順目標2048退休基金	
AMTD RCM Dynamic Allocation Fund	AMTD RCM 靈活資產基金	
AMTD RCM Capital Stable Fund	AMTD RCM 穩定資本基金	
AMTD RCM Stable Growth Fund	AMTD RCM 穩定增長基金	
AMTD RCM Balanced Fund	AMTD RCM 均衡基金	
AMTD RCM Growth Fund	AMTD RCM 增長基金	
Total 總和		100%
Notes 備註：		
1. If no investment mandate is specified, the default mandate is 100% in the default constituent fund, currently, the AMTD RCM Capital Stable Fund. 如沒有指定投資委託，您的投資委託將設定為100%於預設成份基金，現時之預設成份基金為AMTD RCM穩定資本基金。		
2. For the particular case of transfer of MPF account balances taking place in the same scheme, your latest fund allocation will continue to be followed until you change your fund allocation by submitting the fund switching instruction. 如於同一計劃內轉移強積金戶口結餘，您戶口內的基金分佈將維持不變，直至您作出基金轉換指示以更改投資分佈為止。		

Part V. For Industry Classification 行業分類

Please fill in the appropriate industry code and classification code with reference to the "Industry Classification Codes" attached.
請參閱隨附之「行業分類編號」，填上適用的行業編號及項目編號。

Industry Code 行業編號		Classification Code 項目編號	
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* Delete as appropriate 請刪去不適用者

Part VI. Personal information collection statement 收集個人資料聲明

The personal data collected from you (as well as your account details) will only be accessed and handled by properly authorised staff of Bank Consortium Trust Company Limited ("BCT") & AMTD Financial Planning Limited ("AMTD") and their properly authorised service providers and will be used for processing the instructions of this form; administering and managing the contributions and accrued benefits under the Participating Plan; compliance with applicable laws and regulations; any other purpose relating to the above; and the carrying out of matching procedures with any other personal data for the purpose of running a pension and trust business. If required by law or relevant regulations, BCT and AMTD may provide such personal data to governmental bodies, regulators or other third parties. If there is any change in the information so provided, BCT and AMTD should be notified as soon as practicable. Failure to provide the information requested may result in BCT and AMTD being unable to process the instructions.

You further authorize, AMTD, any of its shareholders, subsidiaries and affiliated companies, or any company in which any of the foregoing entities has a direct or indirect interest and its designated entities to use your personal data for promotion or marketing of any products and services, including without limitation, investment and financial products or services, and any other related purposes.

To access or correct your personal data held by AMTD or to request AMTD not to use such personal data for direct marketing purposes, please write to the Data Protection Officer at BCT and AMTD, c/o AMTD, 6/F Hampton Loft, Hampton Place, 11 Hoi Fan Road, Kowloon.

從您收集之個人資料(包括您的帳戶資料), 僅供銀聯信託有限公司(「銀聯信託」) 及尚乘財富策劃有限公司(「尚乘財富策劃」)正式授權之職員及服務供應商使用及處理, 並且會被用作處理此表格之指示; 處理和管理參與計劃下之供款及累積權益; 遵守法律及規例; 與上述有關之任何其他用途; 及為經營退休計劃及信託業務而與任何其他個人資料進行核對程序。如因法律或相關規例規定, 銀聯信託及尚乘財富策劃可向政府機關、監管機構或其他第三者提供有關個人資料, 如所提供之資料有任何更改, 請在可行的情況下儘快通知銀聯信託及尚乘財富策劃。未能提供所需資料可能導致銀聯信託及尚乘財富策劃不能處理有關指示。

閣下同意並授權尚乘財富策劃及該公司股東, 其附屬公司, 聯屬公司, 或前述任何團體擁有直接或間接權益的任何公司, 或產品服務供應商及尚乘財富的指定團體使用閣下的個人資料作任何產品及服務之宣傳、推銷, 包括投資及理財產品或服務, 或其他有關之用途。

要查閱或更改銀聯信託及尚乘財富策劃所持有您的個人資料或要求尚乘財富策劃不再使用其個人資料作直銷之用, 請以書面聯絡銀聯信託及尚乘財富策劃之資料保護主任(c/o 尚乘財富策劃有限公司, 地址: 九龍海帆路11 號凱軒軒凱帆6樓收)。

Part VII. Declaration and signature 聲明及簽署

- (1) I confirm that I have received, read and understood the terms of the latest version of the principal brochure (and any addendum thereto) of the AMTD MPF Scheme (the "Scheme"). I accept and agree to be bound by the terms of such principal brochure (and addendum thereto), the trust deed constituting the Scheme (including any deed of amendment), the rules thereof and any other notification sent to me from time to time pursuant to the terms of the trust deed.
- (2) I undertake that if there is any change in the information so provided, I shall notify BCT and AMTD, c/o AMTD as soon as reasonably practicable.
- (3) I declare the amount specified in Part II as my Relevant Income for the current financial period of the Plan for the purpose of the Mandatory Provident Fund Schemes (General) Regulation.
- (4) I further agree to comply with the obligations imposed on me as a self-employed person under the Mandatory Provident Fund Schemes Ordinance (Cap. 485) and its related regulations.
- (5) I understand and agree to the terms of the Personal Information Collection Statement as set out in this form.
- (6) I declare that to the best of my knowledge and belief, the information given in this form and / or its attachment(s), if any, is correct and complete.
- (7) I hereby authorize and appoint AMTD as (i) my MPF Corporate Intermediary and (ii) my agent in the provision to me call centre services for, among other functions, the handling of my inquiries (the performance of which function by AMTD shall be assisted by the provision by BCT (in discharge of its obligations to assist in the answering of inquiries) of the necessary account and / or scheme information to AMTD). I further agree that AMTD shall have the right to terminate such appointment without cause by giving 30 days notice in advance to me.
- (8) I understand that I should consider my own risk tolerance level and financial circumstances before making any investment choices. When, in my selection of funds, I am in doubt as to whether a certain fund is suitable for me (including whether it is consistent with my investment objectives), I should seek financial and/or professional advice and choose the fund(s) most suitable for me taking into account my circumstances.

(1) 本人確認本人已收取, 細閱及明白最新版本之AMTD強積金計劃(「該計劃」)總說明書及任何其他附錄的條款。本人接受及同意受此總說明書及其附錄的條款、成立該計劃之信託契約(包括其後任何之修訂契約)、信託契約內之規則及日後根據信託契約條款向本人不時發出有關之通知所約束。

(2) 本人承諾若所提供之資料有任何更改, 將儘快通知銀聯信託及尚乘財富策劃c/o尚乘財富策劃。

(3) 本人聲明第二部份所指明之款額為本人於《強制性公積金計劃(一般)規例》下於該計劃的現行財政期之有關入息。

(4) 本人並同意遵守《強制性公積金計劃條例》(第485章)及其有關規例所列明作為自僱人士需承擔之責任。

(5) 本人明白及同意闡明於此表格之收集個人資料聲明條款。

(6) 本人聲明, 盡本人所知及所信, 本表格及隨附之文件(如有)所提供的資料均屬正確無訛且無缺漏。

(7) 本人授權及委任尚乘財富策劃為(一)本人之強積金公司中介人; 及(二)向本人提供電話中心服務的代理, 除其他職能外, 處理本人的查詢(尚乘財富策劃在履行此職能時, 銀聯信託應協助提供所需要之帳戶及/或計劃資料, 以履行其協助解答查詢之義務)。本人並同意尚乘財富策劃可以在不須提出原因的情況下, 在給予本人30天預先通知之後終止有關委任。

(8) 本人明白應在投資前考慮本人的風險承受程度及財務狀況。在就基金選擇是否適合本人有任何疑問(包括是否符合本人的投資目標), 本人應徵詢財務及/或專業顧問的意見, 並就本人之狀況選擇最適合的基金。

S.V.

Signature of Applicant
申請人簽署

Date (D / M / Y)
日期(日 / 月 / 年)

Warning: Section 43E of the Mandatory Provident Fund Schemes Ordinance makes it an offence to make a false or misleading statement in a material respect in any document given to an approved trustee in connection with such Ordinance.

注意: 《強制性公積金計劃條例》第43E條訂明, 如在該條例有關連的方面而給予核准受託人的任何文件中作出虛假或誤導性的陳述, 即屬違法。

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Date Received:	Input By:	Verified By:	Remarks:
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