

To 致: Bank Consortium Trust Co. Ltd. 銀聯信託有限公司

c/o AMTD Global Markets Limited (formerly known as AMTD Asset Management Limited)

**FORM: AP (TVC) – TCM**

尚乘環球市場有限公司 (前稱尚乘資產管理有限公司)

23/F - 25/F Nexxus Building, 41 Connaught Road Central, Hong Kong 香港中環干諾道中 41 號盈置大廈 23-25 樓

Fax 傳真: (852)3163-3493 AMTD MPF Hotline AMTD 強積金熱線: (852) 3163-3260 Website 網址: www.amtdgroup.com

**AMTD MPF Scheme - Application Form –Tax Deductible Voluntary Contribution (TVC)**
**AMTD 強積金計劃 - 可扣稅自願性供款申請表格**

Note 注意

- Please note that only eligible persons (as referred to in Part VI below) can make the TVC. 請注意，只有符合資格人士（如下文第 VI 部份所述）方可作出可扣稅自願性供款。
- Please read the principal brochure (and any addendum thereto) of the AMTD MPF Scheme ("the Scheme") carefully before completing this form. 填寫此申請書前，請先細閱 AMTD 強積金計劃（「本計劃」）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 countersign any alterations made in this form. 如須作出任何刪改，請於刪改之位置旁簽署。
- Please provide ALL the required information and send the completed form to "Pension Services, Bank Consortium Trust Company Limited, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong". 請提供所有所需資料並將填妥表格寄往「香港皇后大道中 183 號中遠大廈 18 樓，銀聯信託有限公司，退休金服務」收。

**Part I. Member Details (Mandatory Field) 成員資料 (必填部份)**

Name of Plan 計劃名稱 <b>AMTD MPF Scheme AMTD 強積金計劃</b>		Participating Plan No. (Internal use only) 參與計劃編號 (內部專用)	
Name of Member 成員姓名 (Must be identical to the one shown on your Hong Kong ID Card / Passport 須與您的香港身份證 / 護照上之姓名相同)			
Surname 姓 (English 英文)	First Name 名 (English 英文)	Chinese Name 中文姓名	
Identification Information* 身份證明文件資料*			
<input type="checkbox"/> HKID Card No. 香港身份證號碼		<input type="checkbox"/> Passport No. 護照號碼	
(Only for person without HKID card 只適用於並未持有香港身份證)			
Sex 性別	Date of Birth* (D / M / Y) 出生日期 (日 / 月 / 年)	Nationality 國籍	
<input type="checkbox"/> Male 男 <input type="checkbox"/> Female 女			
* Must provide copy of the HKID card / passport / other identification document bearing photograph. 必須附上香港身份證副本 / 護照副本 / 其他附有相片的身份證明文件副本。			
Residential Address* 住址* (P.O. Box address will not be accepted. All correspondence will be sent to the following address. 郵政信箱恕不接受。所有通訊將寄往以下地址。)			
Flat / Room 室		Floor 樓	Block 座
Building / Estate Name 大廈 / 屋苑名稱			
Street / Road 街道		District 地區	
<input type="checkbox"/> Hong Kong 香港		<input type="checkbox"/> Overseas 海外	
<input type="checkbox"/> Kowloon 九龍		<input type="checkbox"/> China 中國	
<input type="checkbox"/> New Territories 新界		<input type="checkbox"/> Others 其他 (Please specify 請說明)	
Telephone No. 電話號碼	Country Code 國家號碼	Area Code 地區號碼	Ext. 內線
Local Mobile 本地手提			
Business 辦公室			
Residential 住宅			
China / Overseas 中國 / 海外			
E-mail Address 電郵地址			

\*The full and accurate Date of Birth provided is very important. If you select the Default Investment Strategy 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作為您的投資委託，您的出生日期將被用作計算您的年齡，並按照預設投資降低風險列表的配置百分比執行每年降低風險安排。

# Under Section 91(2) of the Mandatory Provident Fund Schemes (General) Regulation, the Trustee is required to maintain a record of each member's residential address. 按強制性公積金計劃（一般）規例第 91(2) 條，受託人必須記錄每位成員的住址資料。

**Part I. Member Details (Mandatory Field) 成員資料 (必填部份)**

Occupation 職業 _____	Job Title 職稱 _____
Nature of business 業務性質:	
<input type="checkbox"/> Catering 飲食業 <input type="checkbox"/> Manufacturing / Factories / Engineering 製造業 / 工廠 / 工程 <input type="checkbox"/> Real Estate / Property Management / Cleaning 地產業 / 物業管理 / 清潔 <input type="checkbox"/> Information Technology 資訊科技  <input type="checkbox"/> Social Services / Education / Charities / Government Agencies 社會服務 / 教育 / 慈善 / 政府部門 <input type="checkbox"/> Others 其他 (please specify 請說明): _____	<input type="checkbox"/> Building & Construction 建造業 <input type="checkbox"/> Finance / Insurance / Business Services 金融 / 保險 / 商用服務 <input type="checkbox"/> Entertainment / Retail / Personal Services / Media 娛樂 / 零售 / 個人服務業 / 傳媒  <input type="checkbox"/> Wholesale / Import & Export Trades 批發 / 出入口貿易 <input type="checkbox"/> Transportation & Logistics Services 運輸及物流服務

**Part II. Means of Communication 通訊方式**

Please indicate your selection of the service by ticking “✓” the box. 請在方格內加上「✓」號以表示選擇此服。

## 1. Your preferred language for future correspondence

請選擇日後通訊的語言

☐ English 英文      ☐ Chinese 中文

If preferred language is not selected, Chinese will be used for future correspondence.

如沒有選擇，我們將會以中文與您通訊。

## 2. MPF Account Balance SMS Service

強積金計劃戶口結餘短訊提示服務

To keep you updated of your MPF account status, you may choose to receive an SMS message from us via your local mobile phone no. provided in the above Part I advising your account balance (Remarks 1 and 2) every month.

選擇短訊提示服務，透過上述第 1 部份所提供本地之手提電話號碼每月為您提供戶口結餘 (備註 1 及 2)，讓您掌握戶口最新狀況。

☐ Apply 申請      ☐ Not apply 不申請

3. ☐ Option for receiving Relevant Communications in electronic form — Please tick “✓” this box to consent to our giving communications for the purposes of the Mandatory Provident Fund Schemes Ordinance (“Relevant Communications”) in electronic form, as we may determine to be appropriate. (Remark 3)

選取以電子形式收取有關通訊 — 請於方格加上「✓」號以同意我們以電子形式向您送出 (我們認為合適的) 與「強制性公積金計劃條例」相關的通訊 (「有關通訊」)。(備註 3)

Remarks 備註

1. The figures will be calculated by using the fund price as at the last business day of previous month. Information on account balance is for reference only. 數額將根據上月最後一個工作天之基金價格計算。戶口結餘資料僅供參考。

2. No SMS Account Balance will be provided if the accrued balance is less than \$1.00.  
若戶口結餘少於 \$1.00，將不會收到帳戶結餘短訊。

3. (i) By choosing this option, you agree to receive Relevant Communications in electronic form, as we may determine to be appropriate, so that, when we determine to issue to you a Relevant Communication in electronic form, we may not issue it to you in physical form, and vice versa. Relevant Communications refer to all documents, statements or notices issued by us for the purposes of the Mandatory Provident Fund Schemes Ordinance (“Ordinance”) from time to time, including, without limitation, regulatory statements / notifications (such as member benefit statements, notices to members, principal brochures, addenda to principal brochures and fund performance fact sheets).

選擇此選項即表示您同意以電子形式接收 (我們認為合適的) 有關通訊，因此，當我們決定以電子形式向您發出有關通訊時，我們可不以實物形式向您發出該有關通訊，反之亦然。有關通訊是指我們按「強制性公積金計劃條例」(「條例」)不時發出的所有文件、報表或通知，包括但不限於監管報表 / 通知 (如成員權益報表、成員通知、總說明書、總說明書的補編及基金表現報告)。

(ii) Please note that whether or not this option is chosen, communications not for the purposes of the Ordinance may, in any event, be issued by us to you in electronic form only. Such communications include, without limitation, semi-annual benefit statements, fund switching confirmations, changes of investment mandate confirmation, newsletters, information leaflets and promotional materials.

請注意，不論您是否選擇此項，我們只會以電子形式向您發出非條例相關的通訊。此通訊包括但不限於半年度成員權益報表、基金轉換確認書、更改投資委託 確認書、通訊、單張資料及宣傳品。

(iii) For the option to be effectively made, please (on top of ticking the box above) provide your contact information for electronic communication, including the email address and mobile phone number required to be filled in above. If you wish to update your contact information for electronic communication, please give us at least 14 days prior notice by submitting your request through our website; by returning the completed Information Update Form, or by calling our AMTD MPF Hotline at 3163 3260 (and the 14 days will start to run from our actual receipt of your request).

為了令此選項能夠有效實行，請 (除剔選以上方格外) 提供您的電子聯絡資料以作電子通訊之用，包括於上方填寫您的電郵地址和手提電話號碼。如果您想更新您的電子聯絡資料，請在不少於 14 天前透過我們的網站、交回填妥的「資料更新表格」或致電 AMTD 強積金熱線 3163 3260 通知我們 (該 14 天將從我們收到您的指示開始計算)。

(iv) Please note that the option, when chosen, will apply to all of your accounts under the same plan, including all existing and future accounts and, for the avoidance of doubt, where MPF accrued benefits held under a regular employee contribution account are automatically transferred to a new personal account within the same plan after cessation of employment, the option will continue to apply to the new personal account unless otherwise instructed. If you wish to terminate the option, please give us at least 14 days prior notice by submitting your termination notice through our website; or by returning the completed Information Update Form (and the 14 days will start to run from our actual receipt of your termination notice).

請注意，選擇此選項將適用於您在相同計劃下的所有帳戶，包括所有現有和未來帳戶，並且為免生疑問，此選項將繼續適用於您離職時在一般僱員供款帳戶下持有的強積金累積權益自動轉移到同一計劃內新的個人帳戶 (另有指示除外)。如果您想終止此選項，請在不少於 14 天前透過我們的網站、或交填妥的「資料更新表格」提交終止通知書 (該 14 天將從我們收到您的終止指示開始計算)。

**Part III. Contribution Method 供款方式**

You can choose “Regular Contribution” and / or “Lump Sum Contribution”, please provide detailed information to make relevant arrangements. If you choose to make both “Regular Contributions” and “Lump Sum Contribution”, you only need to submit one set of same information to us.

您可選擇作「定期供款」及/或「整筆供款」，請提供詳細資料以便作出相關安排。如同時選擇「定期供款」及「整筆供款」方式供款，只需提交相同資料一份。

**Regular Contribution\* 定期供款\***

Monthly regular contribution must be made in the form of direct debit with a minimum amount of **HK\$300**. Please complete the details below and the enclosed Direct Debit Authorisation Form. It may take 2 to 6 weeks to process your instruction. Please consult your banking officer if any service fee will be charged by your bank. Bank Consortium Trust Company Limited (“BCTC”) will send a confirmation letter to you notifying the date for the first payment to be debited from your bank account.

每月定期供款必須以直接付款方式支付，最低供款額為 300 港元。請填妥以下資料及附頁的直接付款授權書。處理有關指示約需時二至六星期。請聯絡您的銀行主任以便了解銀行在此服務上會否收取任何費用。銀聯信託有限公司（「銀聯信託」）會發出確認通知書，通知首次從您的銀行帳戶中扣除供款的日期。

**The information you have to provide by regular contribution 以定期供款形式供款所需繳交的資料：**

- The completed Application Form - Tax Deductible Voluntary Contribution (TVC). 填妥之可扣稅自願性供款申請表格。
- Copy of the HKID card / passport / other identification document bearing photograph. 香港身份證副本/ 護照副本/ 其他附有相片的身分證明文件副本。
- The completed Direct Debit Authorisation Form enclosed. 填妥附頁的直接付款授權書。

Monthly Regular Contribution Amount 每月定期供款金額	First Direct Debit Month 首次直接付款月份	Monthly Direct Debit Date on <sup>##</sup> 每月直接付款日期 <sup>##</sup>								
HK\$ _____ 港元	<table border="1"> <tr> <td>Month 月</td> <td></td> <td></td> <td>Year 年</td> <td></td> <td></td> <td></td> </tr> </table>	Month 月			Year 年				<input type="checkbox"/> Day of each month 日，於每月	<input type="checkbox"/> Last day of each month 每月最後一天
Month 月			Year 年							

The source of funds for captioned application is from 上述申請的資金來源是從：

- ☐ Salary 薪金
 ☐ Personal savings 個人存款
 ☐ Inheritance 遺產  
☐ Sale of property 出售物業
 ☐ Investment return 投資回報
 ☐ Investment matured 已到期的投資產品  
☐ [Others — please specify 其他 — 請說明: \_\_\_\_\_].

<sup>##</sup> If not specified or if 29<sup>th</sup>, 30<sup>th</sup> or 31<sup>st</sup> is selected, the Monthly Direct Debit Date will be the **last day of each month**. If the direct debit day is a public holiday, Saturday, gale warning day or black rainstorm warning day, it will be the following business day. If the direct debit day falls on a Saturday which is also the last day of the month, it will be the preceding business day.

如沒指示，或選擇每月之 29 日、30 日或 31 日為直接付款日，「每月直接付款日期」將為每月最後一天。如直接付款日為公眾假期、星期六、烈風警告日或黑色暴雨警告日，則順延至隨後的工作天。如直接付款日為每月最後一天並為星期六，則提早一個工作天。

**Lump Sum Contribution\* 整筆供款\***

The minimum amount of each lump sum contribution is HK\$500. Please enclose your own crossed personal cheque and write down your name and **HKID card number on the overleaf of the cheque**, made payable to the scheme by referring to the respective payee name below. Do not send us cash or pay by cash / bank-in the cheque at our designated bank branches as it would delay the processing time. Please also complete the details below for processing.

整筆最低供款額為**500港元**。請參閱以下之支票抬頭，並附上您的個人劃線支票乙張及於支票背面寫上您的名稱及香港身份證號碼以向該計劃繳交供款。請勿郵寄現金或於我們的特定銀行分行遞交現金/存入支票，此舉將會延遲處理有關申請的時間。請填妥以下有關資料以便處理。

**The information you have to provide by lump sum contribution 以整筆供款形式供款所需繳交的資料：**

- The completed Application Form - Tax Deductible Voluntary Contribution (TVC). 填妥之可扣稅自願性供款申請表格。
- Copy of the HKID card / passport / other identification document bearing photograph. 香港身份證副本/ 護照副本/ 其他附有相片的身分證明文件副本。
- Your own crossed personal cheque for your first contribution. 您的個人劃線支票作首次供款。

Payee Name 支票抬頭	Contribution Amount 供款金額
Bank Consortium Trust Co Ltd as trustee of AMTD MPF Scheme	HK\$ _____ 港元

The source of funds for captioned application is from 上述申請的資金來源是從：

- ☐ Salary 薪金
 ☐ Personal savings 個人存款
 ☐ Inheritance 遺產  
☐ Sale of property 出售物業
 ☐ Investment return 投資回報
 ☐ Investment matured 已到期的投資產品  
☐ [Others — please specify 其他 — 請說明: \_\_\_\_\_].

\* Please note that if the total amount of TVC made in a year of assessment exceeded the maximum tax deductible limit, the amount exceeded will not be eligible for tax deduction and TVC account (including the amount exceeding the deductible limit as mentioned above) is subject to the same vesting and preservation rules and withdrawal restrictions applicable to MPF mandatory contribution.

請注意，如在一課稅年度內所作出的可扣稅自願性供款總額超過可扣稅的最高限額，超過可扣稅總額的部份將不獲扣稅優惠及此可扣稅自願性供款帳戶（包括前超過可扣稅總額的部份）須受強制性供款適用的相同歸屬與保存規則及提取限制所規限。

**Part IV. Indicate Your Investment Mandate (Remarks 1 & 2) 設定您的投資委託指示 (備註 1 及 2)****Important Note 重要提示**

Please indicate your investment mandate for TVC Account in the column provided below. If you do not wish to choose an investment option, you do not have to do so, but if no investment mandate is specified in the column, or if what is specified is not a valid investment mandate (or is regarded to be not as a valid investment mandate), all future contributions or transfer-in asset to the account will be 100% invested into the Default Investment Strategy ["DIS"]. The DIS is not a fund; it is a strategy that uses two funds (i.e. AMTD Invesco Core Accumulation Fund and AMTD Invesco Age 65 Plus Fund) to manage investment risk exposure by automatically reducing the exposure to higher risk assets and correspondingly increasing the exposure to lower risk assets as you approach your retirement age. In general, The de-risking of investment in DIS will be automatically carried out each year on your birthday, when you are at the age from 50 to 64. For details, you may refer to the information on DIS at [www.amtdgroup.com](http://www.amtdgroup.com). For your fund choice combination, you are free to choose to invest into the DIS and/or one or more constituent funds from the list below (including AMTD Invesco Core Accumulation Fund and AMTD Invesco Age 65 Plus Fund as standalone investments). 請於下列欄位清楚填寫您的「可扣稅自願性供款」帳戶之投資委託指示，若您不願意提供投資選擇，您可選擇不提供，但如您就下列戶口沒有填上投資委託指示，或若其指定的指示並非有效的投資委託（或被視作並不是有效的投資委託），該帳戶日後的所有供款或轉入資產，將 100% 投資於預設投資策略（「預設投資」）。預設投資並不是一個投資基金；而是一個透過利用兩個投資基金（即 AMTD 景順核心累積基金及 AMTD 景順 65 歲後基金）去管理投資風險的策略。它會在您接近退休年齡前自動減持高風險的資產及增持低風險的資產。預設投資的降低投資風險安排一般會在您 50 至 64 歲間，每年的生日當天執行。詳情可參照於 [www.amtdgroup.com](http://www.amtdgroup.com) 的預設投資資訊。於您的基金選擇組合內，您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 AMTD 景順核心累積基金及 AMTD 景順 65 歲後基金)。

Investment Mandate 投資委託		<b>TVC Account</b> <b>可扣稅自願性供款帳戶</b> (including all TVC and / or transfer-in assets of a TVC nature) (包括所有可扣稅自願性供款及 / 或可扣稅自願性供款性質的轉入資產)
		<b>Investment Allocation Percentage 投資配置百分比 (%)</b> (Must be an integer and all percentages for each account should add up to 100% in total 必須為整數及每個帳戶的百分比的總和必須為 100%) (Remark 2 備註 2)
DIS	Default Investment Strategy 預設投資策略	
AICF	AMTD Invesco MPF Conservative Fund AMTD 景順強積金保守基金	
AIGB	AMTD Invesco Global Bond Fund AMTD 景順環球債券基金	
AIAF	AMTD Invesco Asia Fund AMTD 景順亞洲基金	
AIEF	AMTD Invesco Europe Fund AMTD 景順歐洲基金	
AIHK	AMTD Invesco Hong Kong and China Fund AMTD 景順香港中國基金	
AI18	AMTD Invesco Target Retirement Now Fund (Previously known as AMTD Invesco Target 2018 Retirement Fund) AMTD 景順目標現在退休基金 (前稱 AMTD 景順目標 2018 退休基金)	
AI28	AMTD Invesco Target 2028 Retirement Fund AMTD 景順目標 2028 退休基金	
AI38	AMTD Invesco Target 2038 Retirement Fund AMTD 景順目標 2038 退休基金	
AI48	AMTD Invesco Target 2048 Retirement Fund AMTD 景順目標 2048 退休基金	
ARDA	AMTD Allianz Choice Dynamic Allocation Fund AMTD 安聯精選靈活資產基金	
ARCS	AMTD Allianz Choice Capital Stable Fund AMTD 安聯精選穩定資本基金	
ARSG	AMTD Allianz Choice Stable Growth Fund AMTD 安聯精選穩定增長基金	
ARBF	AMTD Allianz Choice Balanced Fund AMTD 安聯精選均衡基金	
ARGF	AMTD Allianz Choice Growth Fund AMTD 安聯精選增長基金	
ACAF	AMTD Invesco Core Accumulation Fund (No automatic de-risking features) AMTD 景順核心累積基金 (沒有自動降低投資風險特性)	
AA65	AMTD Invesco Age 65 Plus Fund (No automatic de-risking features) AMTD 景順 65 歲後基金 (沒有自動降低投資風險特性)	
<b>Total 總和</b>		<b>100%</b>

**Part IV. Indicate Your Investment Mandate (Remarks 1 & 2) 設定您的投資委託指示 (備註 1 及 2) (Continued 續)****Remarks 備註**

1. The investment mandate on this Form will apply all of your TVC portion only.  
此表格上之投資委託指示將只適用於可扣稅自願性供款的投資指示。
2. A valid Investment Mandate for TVC Account 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 specified not 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. 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 invested into the DIS. 此可扣稅自願性供款的有效投資委託必須為 (a) 每個投資配置的百分比須以至少 1% 的整數 (即完整的數目) 表示, 及 (b) 全部投資配置百分比的總和等於 100%。若投資委託並未符合上述要求, 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%, 則該投資委託將被視作無效。若全部投資配置百分比的總和少於 100%, 您將被視作未就差額部份作出有效的投資委託, 相當於差額部份的供款 / 資產將被投資到預設投資。
3. Your instructions will be processed by us as soon as possible.  
您的指示將被儘快執行。

**Part V. Personal Information Collection Statement 收集個人資料聲明**

The personal data provided by or in respect of Members and Participating Employers of the AMTD MPF Scheme (the "Scheme") (concerning application records and operational records and / or their dealing / transaction details records) will only be accessed and handled by properly authorised staff of Bank Consortium Trust Company Limited ("BCTC", the trustee of the Scheme), the sponsor of the Scheme (currently AMTD Global Markets Limited (formerly known as AMTD Asset Management Limited) ("AMTD")) and their properly authorised service providers, employees, officers, directors and agents, and auditors of the Scheme, and may be used, disclosed and / or transferred (whether in or outside Hong Kong) to such persons as BCTC or any of its service providers may consider necessary, including governmental authorities and regulators, for any of the following purposes: (i) exercising or performing the functions conferred or imposed by or under or for the purposes of the Mandatory Provident Fund Schemes Ordinance ("Ordinance"); (ii) providing services in respect of Mandatory Provident Fund and the Scheme including the processing, administering, managing, and analysing of their, as the case may be, contributions, accrued benefits and portfolios and direct marketing of Mandatory Provident Fund services; (iii) improving the provision of Mandatory Provident Fund services by BCTC to customers generally (including the facilitation of the provision of Mandatory Provident Fund services to enable the customers of BCTC generally to access Mandatory Provident Fund (or other) account details, for example, through the internet; (iv) compliance with applicable laws and regulations, and court order and / or (v) any other purposes for the exercise or performance of the above mentioned functions. If there is any change in the information provided, BCTC should be notified as soon as practicable. Failure to provide the information requested may result in BCTC being unable to process the instructions. All such information may be retained after Members and Participating Employers ceased to participate in the Scheme.

Members and Participating Employers have a right, without any charge, to request access to and correction of any personal data or to request that personal data about them not be used for direct marketing purposes. Requests can be made in writing to the Data Protection Officer at BCTC, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong. Under the Personal Data (Privacy) Ordinance, Members and Participating Employers have the right to obtain a copy of information held about Members and Participating Employers and for which the Members and Participating Employers may be charged a fee.

由 AMTD 強積金計劃 (「本計劃」) 的成員及參與僱主所提供或相關之個人資料 (有關申請及運作記錄) 及 / 或他們的買賣 / 交易細節記錄僅供銀聯信託有限公司 (「銀聯信託」, 本計劃之受託人)、本計劃之保薦人 (現為尚乘環球市場有限公司 (前稱尚乘資產管理有限公司) (「尚乘」)) 及它們正式授權之服務供應商、僱員、主任、董事及代理及本計劃之核數師使用及處理, 及在銀聯信託或其任何服務供應商認為有需要時, 或會被使用、披露及 / 或轉移 (在香港境內或境外) 予個別人士, 包括政府機關及監管機構作以下列任何之目的: (一) 行使或執行強制性公積金計劃條例 (「條例」) 下所授予或施加之職能或根據該條例的目的而行使或執行職能; (二) 提供強制性公積金及本計劃的服務包括處理、掌管、管理及分析供款、累算權益及投資組合, 視乎情況而定, 及直銷強制性公積金服務; (三) 改善銀聯信託提供予客戶一般之強制性公積金服務 (包括協助提供強制性公積金服務以令銀聯信託之客戶可經例如互聯網處理強制性公積金 (或其他) 戶口資料); (四) 遵守適用之法律及規例及法院命令及 / 或 (五) 任何以行使或執行上述職能作目的之用途。如所提供資料有所變更, 應在可行的情況下儘快通知銀聯信託。未能提供所需資料可能導致銀聯信託不能處理有關指示。於成員及參與僱主停止參與本計劃後, 受託人仍可保留上述所有資料。

成員及參與僱主在不設收費下有權要求查閱或更改任何個人資料或要求個人資料不被用作直銷之用。可以書面聯絡銀聯信託之資料保護主任, 香港皇后大道中 183 號中遠大廈 18 樓。根據個人資料 (私隱) 條例, 成員及參與僱主有權在支付費用的情況下, 索取一份有關成員及參與僱主的資料副本。



**Part VI. Notes on Tax Deductible Voluntary Contribution (TVC) Account 可扣稅自願性供款帳戶注意事項**Opening of TVC account 開立可扣稅自願性供款帳戶

1. TVC refers to contributions paid into a TVC account of a registered scheme under section 11A of the MPFSO. It is a new type of contributions and is different from the voluntary contributions as defined in section 11 of the MPFSO. Scheme member who wishes to make TVC should open a TVC account in a registered scheme and make TVC directly to the scheme without going through his / her employer. 可扣稅自願性供款指根據《強積金條例》第11A條於某註冊計劃中的可扣稅自願性供款帳戶所作的供款。可扣稅自願性供款屬一項新供款類別，而有別於《強積金條例》第11條下所述的自願性供款。計劃成員如欲作出可扣稅自願性供款，必須在某註冊計劃開立一個可扣稅自願性供款帳戶及毋需透過僱主直接向計劃作出供款。
2. There should be ONLY one TVC account for a member in an MPF scheme. 成員在一個強積金計劃下僅可開立一個可扣稅自願性供款帳戶。
3. The following persons are eligible to open TVC account in an MPF scheme:
  - (a) Current holders of contribution accounts or personal accounts of MPF schemes ; or
  - (b) Current members of MPF Exempted ORSO Schemes
 以下符合資格人士方可於強積金計劃開立可扣稅自願性供款帳戶
  - (a) 強積金計劃供款帳戶或個人帳戶的現時持有人；或
  - (b) 獲強積金豁免的職業退休計劃的現時成員

Contributions of TVC 可扣稅自願性供款的供款

4. It should be noted that voluntary contributions by members that are made through their employers to their contribution accounts are not TVC and such voluntary contributions will not be eligible for claiming tax deduction. 成員透過其僱主於自願性供款戶口作出的自願性供款並不是可扣稅自願性供款，而該自願性供款將不合資格申索稅項減免。

Portability of TVC 可扣稅自願性供款可調動性

5. TVC account holder can choose to transfer ALL (but not part) of the benefits from one TVC account to another TVC account in another MPF scheme at any time. 可扣稅自願性供款帳戶持有人可隨時選擇將全部（但不是部分）可扣稅自願性供款之權益，由一個可扣稅自願性供款帳戶轉移至另一個強積金計劃下之可扣稅自願性供款帳戶。

Withdrawal of TVC 提取可扣稅自願性供款

6. All existing preservation and withdrawal requirements applicable to MPF mandatory contributions will apply to benefits derived from TVC. In other words, scheme members can only withdraw their benefits derived from TVC in the following circumstances:
  - (a) Retirement at age 65;
  - (b) Early Retirement at age 60 (with him having certified to the Trustee by statutory declaration that he has permanently ceased his employment or self-employment);
  - (c) Permanent Departure;
  - (d) Total Incapacity;
  - (e) Terminal Illness;
  - (f) Small Balance; or
  - (g) Death.
 可扣稅自願性供款須受現時適用於強制性供款的保存及提取限制所規限。換言之，計劃成員僅可基於以下理由提取從可扣稅自願性供款所獲的權益：
  - (a) 達到65歲的正常退休年齡；
  - (b) 達到60歲的提早退休年齡（並且通過法定聲明向受託人證明已永久停止受僱或自僱）；
  - (c) 永久性離開香港；
  - (d) 完全喪失行為能力；
  - (e) 罹患末期疾病；
  - (f) 小額結餘；或
  - (g) 於獲付權益前去世。
7. TVC will be fully vested in the member once it is paid into the scheme. TVC paid into the scheme cannot be refunded / withdrawn (e.g. cannot be refunded for TVC made in excess of the maximum amount of deduction allowable under the Inland Revenue Ordinance (Cap. 112)) unless under specified circumstances as mentioned above. 當成員於計劃作出可扣稅自願性供款後，該可扣稅自願性供款將完全歸屬於該成員。除上述理由外，否則已作出的可扣稅自願性供款不能退還 / 提取（例如：不能退還超出《稅務條例》（第112章）的可扣稅總額部份的可扣稅自願性供款）。
8. Same as other voluntary contributions, the right or entitlement of the scheme members to any benefits derived from TVC in an MPF scheme may not be excluded from the property of the scheme member for the purposes of the Bankruptcy Ordinance. 與其他的自願性供款一樣，為《破產條例》的目的，計劃成員從強積金計劃的可扣稅自願性供款的任何權利及權益，將不能被排除於計劃成員的財產之外。

Claiming of Tax Deduction of TVC 可扣稅自願性供款的減稅申索

9. It is the responsibility of TVC account holder to keep track of the total amount of TVC made in a year of assessment for completion and filing of tax return. It should be noted that the maximum amount of deductions allowable under salaries tax and tax under personal assessment in a year of assessment under the Inland Revenue Ordinance (Cap. 112) is an aggregate limit for both TVC and qualifying annuity premiums rather than for TVC only. 可扣稅自願性供款帳戶持有人須自行留意每個課稅年度已供的可扣稅自願性供款總額以完成及提交報稅表。請留意於《稅務條例》第112章，每個課稅年度薪俸稅及個人入息課稅下的最高免稅額，該免稅額為同時作出可扣稅自願性供款及合資格延期年金的上限，而並不是僅供可扣稅自願性供款的可扣稅額。
10. Kindly note that only the amount of TVC made by or in respect of the member during the assessment year is tax deductible but not the amount of TVC transferred in from other TVC accounts. 請注意，在一課稅年度成員所作的可扣稅自願性供款方可享稅務減免，但從其他可扣稅自願性供款帳戶轉入的可扣稅自願性供款金額則不獲稅務減免。

**Part VII. Authorisation, Declaration and Consent 授權、聲明及同意**

By signing this document 經簽署本文件：

<Eligibility Requirements 符合資格要求>

I would like to open a TVC account under the scheme. 本人想在此計劃下開立可扣稅自願性供款帳戶。

I understand that in order to be eligible to open a TVC account under the Mandatory Provident Fund Schemes Ordinance, I must be a current holder of a contribution account, a personal account of an MPF scheme or a current member of an Occupational Retirement Scheme (ORSO scheme) who is exempted from the provisions of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) (MPFSO) by virtue of section 5 of the MPFSO (i.e. a member of an MPF Exempted ORSO Scheme). 本人明白在強制性公積金計劃條例下開立可扣稅自願性供款帳戶的資格。本人必須現時擁有某強積金計劃的供款帳戶、個人帳戶或於強制性公積金計劃條例 (第485章)(《條例》)第5條規定中所 (即獲強積金豁免的職業退休計劃) 豁免的職業退休計劃的成員。

I confirm that I am a current member of: 本人確認本人是以下計劃的現行成員：

- contribution account(s) of MPF scheme(s); and / or 於強積金計劃下的供款帳戶；及 / 或
- personal account(s) of MPF scheme(s); and / or 於強積金計劃中的個人帳戶；及 / 或
- MPF exempted ORSO scheme(s) 獲強積金豁免的職業退休計劃

I declare that to the best of my knowledge and belief, the information given in this section for the purpose of opening a TVC account in the scheme is correct and complete. 本人聲明盡本人所知所信，為在本計劃開立可扣稅自願性供款帳戶的目的，於此部份所提供的資料均屬正確無訛且無缺漏。\*

\*Warning/注意：

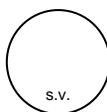
- (1) Under section 43E of the Ordinance, a person who, in any document given to the Mandatory Provident Fund Schemes Authority (“the Authority”) or an approved trustee, knowingly or recklessly makes a statement which is false or misleading in a material respect commits an offence and is liable to a maximum penalty of a \$100,000 fine and 1 year’s imprisonment on the first conviction and a \$200,000 fine and 2 years’ imprisonment on each subsequent conviction. 根據《條例》第43E條，任何人在給予強制性公積金計劃管理局 (「管理局」) 或核准受託人的任何文件中，明知或罔顧後果地作出在要項上屬虛假或具誤導性的陳述，即屬犯罪。首次定罪者，最高可處罰款\$100,000 及監禁一年；其後每次定罪，最高可處罰款\$200,000 及監禁兩年。
- (2) The Authority may verify the eligibility of the TVC account holders. 管理局可能會核實可扣稅自願性供款帳戶持有人資格。

<Other Terms and Conditions>

- (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 “Plan”). I accept and agree to be bound by the terms of such principal brochure (and addendum thereto, if any), the trust deed constituting the Plan (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 understand and agree to the terms of the Personal Information Collection Statement as set out in this form.
- (3) I undertake that if there is any change in the information so provided, I shall notify BCTC and AMTD, c/o AMTD as soon as reasonably practicable.
- (4) 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.
- (5) I acknowledge that it is my duty and responsibility to apply for tax deduction from the Inland Revenue Department and keep track of how the maximum tax deductible limit is fully utilized.
- (6) I declare that I have not filed for bankruptcy or been adjudicated bankrupt.
- (7) I / We understand that I / we will be required to provide evidence required by applicable laws and regulations relating to anti-money laundering checks. If BCTC and AMTD, c/o AMTD does not receive satisfactory evidence, further documentation may be requested, and shall not be processed until such documentation is received. BCTC reserves the right not to accept the TVC and / or the captioned application.
- (8) I expressly consent to the use of my personal data (name, telephone no., fax no., e-mail address, address and account records) for the purpose of direct marketing of Mandatory Provident Fund Services (and ancillary MPF products) by AMTD (or their employees or agents); but I understand that AMTD cannot make such use of my personal data without my consent and will cease upon my written or verbal request. I further understand that if I do not wish to consent to my personal data being used for the said direct marketing purpose, I should indicate that no consent is given, by ticking this box. ☐

<其他條款和細則>

- (1) 本人確認本人已收取、細閱及明白最新版本之AMTD強積金計劃總說明書及任何其附錄的條款。本人接受及同意受此總說明書及其附錄的條款、成立本計劃的信託契約 (包括其後之修訂契約，如有)、信託契約內的規則及日後根據有關信託契約之條款向本人不時發出有關之通知所約束。
- (2) 本人明白及同意於此表格之收集個人資料聲明條款。
- (3) 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、c/o尚乘。
- (4) 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。
- (5) 本人確認，本人有義務及責任向稅務局申請稅款寬減及留意如何悉數動用最高可扣稅限額。
- (6) 本人聲明，本人並沒有申請破產或被宣告破產。
- (7) 本人 / 吾等明白如本人 / 吾等須就現行打擊清洗黑錢的有關法例及規則的要求而提供證明。倘若銀聯信託及尚乘、c/o尚乘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。銀聯信託保留不接受可扣稅自願性供款及 / 或上述之申請的權利。
- (8) 本人即明確表示同意銀聯尚乘 (及其僱員或代理) 使用本人的個人資料 (姓名、電話號碼、傳真號碼、電郵地址、地址及戶口記錄) 作直銷強制性公積金服務 (及有關強積金的產品) 的目的，但本人明白倘本人不同意尚乘不能如此使用本人的個人資料及倘接獲本人之書面或口頭要求，該使用將停止。本人亦明白如本人不欲將本人的個人資料用作上述直銷用途，本人應在末段的方格內加上“✓”號，以表示不同意。□



日期 (日 / 月 / 年)

Signature of Applicant 申請人簽署

Date (D / M / Y) 日期 (日 / 月 / 年)

**Internal Use Only 內部專用**

Date Received:

Input By:

Verified By:

Remarks:

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Bank Consortium Trust Company Limited

**AMTD MPF Scheme - Direct Debit Authorisation Form (Special Voluntary Contribution Savings Plan) /  
Tax Deductible Voluntary Contribution Savings Plan (TVC)  
AMTD 強積金計劃 - 直接付款授權書 (特別自願性供款儲蓄計劃) / 可扣稅自願性供款**

Name of Party to be Credited (the Beneficiary) 收款人(受益人)名稱	Bank Code 銀行編號	Branch Code 分行編號	Account No. to be Credited 收款帳戶號碼
Bank Consortium Trust Co Ltd as trustee of AMTD MPF Scheme	006	391	61538957

**Direct Debit Authorisation Declaration:**

- I / We authorise my / our below-named bank ("the Bank") to effect transfers from my / our account to that of the above-named Beneficiary in accordance with such instructions as the Bank may receive from the Beneficiary and / or its banker from time to time.
- I / We agree that the Bank shall not be obliged to ascertain whether or not notice of any such transfer has been given to me / us.
- I / We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on my / our account which may arise as a result of any such transfer(s).
- I / We confirm that my / our signature(s) on this Form is / are the same as that / those for the operation of my / our savings / current account to be debited for the transfer.
- I / We agree to notify BCTC, c/o AMTD of any change of bank account or cancellation of payment method and further agree that should there be insufficient funds in my / our account to meet any transfer hereby authorised, the Bank shall be entitled, at its discretion, not to effect such transfer in which event the Bank may levy the usual service charge to be paid by me / us.
- This authorisation shall have effect until further notice.
- I / We agree that any notice of cancellation or variation of this authorisation which I / we may give to the Bank shall be given at least seven business days prior to the date on which such cancellation / variation is to take effect and at the same time such notice shall be given to BCTC and AMTD, c/o AMTD in writing.
- I / We authorise BCTC, to initiate and arrange for contributions to be debited from my / our bank account according to the following specification, in favour of BCTC, itself.
- I / We understand that BCTC, may cancel this direct debit service at any time on one week's written notice without recourse.
- In consideration of BCTC's agreeing to accept and act upon my / our instructions to initiate the making of direct debits from my / our designated account to BCTC's designated accounts with Citibank, I / we agree to indemnify BCTC and hold BCTC harmless against all actions, claims, proceedings, loss, damages, costs and expenses of whatever nature which may be brought against BCTC or suffered or incurred by BCTC and which shall have arisen either directly or indirectly out of or in connection with this direct debit authorisation arrangement.
- I / We understand and agree to the terms and conditions above.

**直接付款指示聲明：**

- 本人 / 吾等現授權本人 / 吾等下述的銀行(「付款銀行」)按上述受益人不時給予之指示由本人 / 吾等的銀行帳戶將款項轉予上述受益人之銀行帳戶。
- 本人 / 吾等同意付款銀行並無義務於每次轉帳時對本人 / 吾等作出通知。
- 如因該等轉帳而引致本人 / 吾等的帳戶出現透支(或引致現時之透支增加), 本人 / 吾等願共同及個別承擔全部責任。
- 本人 / 吾等確認本人 / 吾等於本表格上之簽署, 與本人 / 吾等運作付款銀行儲蓄或支票帳戶之簽署完全相符。
- 本人 / 吾等同意更改付款帳戶或取消付款方式而向銀聯信託 c/o 尚乘作出通知, 並同意付款銀行可在本人 / 吾等帳戶存款不足的情況下毋須完成有關轉帳, 以及因此而產生之一般銀行服務費用亦由本人 / 吾等負責繳付。
- 此項付款授權將持續有效直至另行通知為止。
- 本人 / 吾等同意必須於七個工作天前就此項付款授權之任何轉變或取消通知本人 / 吾等之付款銀行作出通知, 並同時以書面通知銀聯信託及尚乘 c/o 尚乘。
- 本人 / 吾等現授權銀聯信託從本人 / 吾等下述的銀行帳戶提出及安排扣除供款, 以支付有關金額予銀聯信託。
- 本人 / 吾等明白銀聯信託可於一星期前發出書面通知取消此直接付款服務, 並毋須負追索之責任。
- 因銀聯信託同意接受及遵從本人 / 吾等之指示由本人 / 吾等指定之銀行戶口直接將款項轉入銀聯信託在花旗銀行指定之戶口, 本人 / 吾等同意就此項直接付款授權安排中所有直接或間接向銀聯信託提出或引致銀聯信託蒙受損害之一切訴訟、申索、法律程序、損失、賠償、訟費及任何性質的開支對銀聯信託作出彌償。
- 本人 / 吾等明白及同意上述的條款及條件。

My / Our Bank and Branch Name 本人 / 吾等之銀行及分行名稱		Bank Code 銀行編號	Branch Code 分行編號	Account No. 帳戶號碼
Details of Account Holder(s) as on Statement / Passbook* 帳戶持有人於結單 / 存摺* 上所記錄的資料				
Name of Account Holder 帳戶持有人姓名 (Must be the same as the name stated in Part I 必須與第 I 部份填寫的姓名相符)		Signature of Account Holder 帳戶持有人簽署 (Please sign in the same specimen that you sign on your Bank Account 請以銀行帳戶的簽署式樣簽署)		
HKID Card / Passport* No. (Please provide a copy) 香港身份證 / 護照*號碼 (請附上副本)		Date (D / M / Y) 日期 (日 / 月 / 年) :		
Name of Joint Account Holder(s) (if applicable) 聯名帳戶持有人姓名 (如適用)		Signature(s) of Joint Account Holder(s) 聯名帳戶持有人簽署 (Please sign in the same specimen that you sign on your Bank Account 請以銀行帳戶的簽署式樣簽署)		
HKID Card / Passport* No. (Please provide a copy) 香港身份證 / 護照*號碼 (請附上副本)		Date (D / M / Y) 日期 (日 / 月 / 年) :		
Debtor's Reference (BCTC USE ONLY) 債務人參考(銀聯信託專用)		Limit for each Month (Optional) 每月限額 (如適用)  HK\$ 港元		

\* Delete as appropriate 請刪去不適用者