



SUN LIFE MPF MASTER TRUST
PERSONAL ACCOUNT MEMBER'S APPLICATION FORM
永明強積金集成信託計劃
個人帳戶成員申請表格

Account No. 201-9888888
帳戶編號

Personal Details (To be completed by Employee) 個人資料 (由僱員填寫)

Please tick (✓) the appropriate box 請在適當方格加上 (✓)

Surname 姓 _____ Mr/Ms/Miss/others* 先生/太太/小姐/其他* _____

Given Name 名 _____ HKID / Passport No. 香港身份證/護照號碼 _____

Chinese Name 中文姓名 _____ Date of Birth 出生日期 _____ (dd / mm / yyyy)
(日 / 月 / 年)

Sex 性別 Male 男 Female 女 Email Address 電郵地址 _____

Tel. No. 電話號碼 Home 住宅 _____ Office 公司 _____ Mobile 手提電話 _____

Residential Address 住址

Flat / Room 室 _____ Floor 樓 _____ Block 座 _____ Building 大廈 _____

Estate, Street / Road 屋邨 / 街道 _____

District Area 地區 _____ Hong Kong 香港 Kowloon 九龍 New Territories 新界 Outlying Islands 離島

Correspondence Address (if different from above) 通訊地址 (如與以上不同)

Flat / Room 室 _____ Floor 樓 _____ Block 座 _____ Building 大廈 _____

Estate, Street / Road 屋邨 / 街道 _____

District Area 地區 _____ Hong Kong 香港 Kowloon 九龍 New Territories 新界 Outlying Islands 離島

Note: Please attach a photocopy of your HKID card / Passport and address proof (e.g. bank statement, utility bill, tax statement which is within the last three months) for verification purpose. 註: 請附閣下之身份證或護照副本及地址證明副本 (如最近三個月內的銀行月結單、公共事務帳單、稅單) 以作核對之用。

*Please delete whichever is inappropriate 請刪除不適用者

Investment Details 投資詳情

Please tick (✓) the appropriate box 請在適當方格加上 (✓)

- Default Option - both future contributions (including transfer-in monies) and accumulated balances will be invested in accordance with the Default Option based on your age and automatically switched when you reach the next age band. For details, please refer to paragraph 11 of the Offering Document for Sun Life MPF Master Trust.
設定安排 - 閣下的未來供款(包括轉入款項)及累積資產將按照閣下的年齡, 根據設定安排而作出投資, 其後亦會隨閣下的年齡遞增而自動更改資產分配和作出資產轉換。詳情請參閱永明強積金集成信託計劃銷售文件第 11 段。
- You may make up your own choices as follows
可按照閣下之意願作分配如下

Name of Funds 基金名稱	Investment Allocation (Complete in a multiple of 10%) 投資分配 (請以 10% 或其倍數填寫)	
	Mandatory Contributions 強制性供款	Voluntary Contributions 自願性供款
Schroder MPF Capital Guaranteed Portfolio 施羅德強積金本金保證投資組合	%	%
Schroder MPF Conservative Portfolio 施羅德強積金保守投資組合	%	%
Schroder MPF RMB and HKD Fixed Income Portfolio 施羅德強積金人民幣及港元定息投資組合	%	%
Schroder MPF Global Fixed Income Portfolio 施羅德強積金環球定息投資組合	%	%
Schroder MPF Capital Stable Portfolio 施羅德強積金資本平穩投資組合	%	%
Schroder MPF Stable Growth Portfolio 施羅德強積金平穩增長投資組合	%	%
Schroder MPF Balanced Investment Portfolio 施羅德強積金均衡投資組合	%	%
Schroder MPF Growth Portfolio 施羅德強積金增長投資組合	%	%
Schroder MPF International Portfolio 施羅德強積金國際投資組合	%	%
Schroder MPF Asian Portfolio 施羅德強積金亞洲投資組合	%	%
Schroder MPF Hong Kong Portfolio 施羅德強積金香港投資組合	%	%
Total (%) 總計百分比	100%	100%

IMPORTANT MESSAGE (Please read before signing the application form) 重要事項 (請於填寫表格前先閱讀下列重要資料)

NOTE 備註:

1. For any future changes to the above information, please complete a Change in Asset Allocation Form.
如要更改以上資料, 請填寫資產分配更改表格。



2. If your investment choice is not specified above, your contributions (including transfer-in monies) will be invested in accordance with the Default Option until a duly completed Change in Asset Allocation Form for changing your investment choice is effected. For details, please refer to the following table or paragraph 11 of the **Offering Document** for Sun Life MPF Master Trust.

Age of member	Constituent Fund Selected
Below 50	Schroder MPF Balanced Investment Portfolio
From 50 to 55	Schroder MPF Stable Growth Portfolio
From 56 to 61	Schroder MPF Capital Stable Portfolio
62 or over	Schroder MPF Conservative Portfolio

如閣下並未於上方提供投資選擇，閣下的供款（包括轉入款項）將按照設定安排而作出投資，直至閣下於資產分配更改表格上作出更改投資選擇指示生效後為止。詳情請參閱下表或永明強積金集成信託計劃**銷售文件**第11段。

成員年齡	所選成分基金
50歲以下	施羅德強積金均衡投資組合
50至55歲	施羅德強積金平穩增長投資組合
56至61歲	施羅德強積金資本平穩投資組合
62歲或以上	施羅德強積金保守投資組合

3. Except for the situation as provided in note 4 below, if you have not provided a duly completed investment choice or any amendments in this Part has not been properly endorsed, your instruction will be considered incomplete. In such case, your contributions (including transfer-in monies) will be invested in accordance with the Default Option until a duly completed Change in Asset Allocation Form for changing your investment choice is effected. For details, please refer to the table in note 2 or paragraph 11 of the **Offering Document** for Sun Life MPF Master Trust.

除下列第4點描述的情況外，如閣下未有填妥投資選擇或作出適當指示，又或者沒有在任何修改旁加簽，一律將被作為指示不正確。因此，閣下之有關供款（包括轉入款項）將按照設定安排而作出投資，直至閣下於資產分配更改表格上作出更改投資選擇指示生效後為止。詳情請參閱第2點之圖表或永明強積金集成信託計劃**銷售文件**第11段。

4. If you have provided a duly completed investment choice for your mandatory contributions, but your investment choice for your voluntary contributions is left blank or incomplete, the investment choice applicable to your mandatory contributions will be applied to your voluntary contributions (including transfer-in monies), respectively. Likewise, if you have provided a duly completed investment choice for your voluntary contributions, but your investment choice for your mandatory contributions is left blank or incomplete, the investment choice applicable to your voluntary contributions will be applied to your mandatory contributions (including transfer-in monies), respectively. In either case, your contributions (including transfer-in monies) will be invested accordingly until a duly completed Change in Asset Allocation Form for changing the investment choice is effected.

如閣下填妥強制性供款部份之投資選擇但未有就自願性供款填妥投資選擇或作出適當指示，則有關自願性供款將按照強制性供款部份之投資選擇作投資。相反地，若閣下填妥自願性供款部份之投資選擇但未有就強制性供款填妥投資選擇或作出適當指示，則有關強制性供款將按照自願性供款部份之投資選擇作投資。此投資安排將適用於閣下的供款（包括轉入資產），直至閣下於資產分配更改表格上作出更改投資選擇指示生效後為止。

Declaration 聲明

I hereby declare and agree that

1. All the information given above is complete, true and accurate, and is given to the best of my knowledge.
2. I have read the "Notice relating to the Personal Data (Privacy) Ordinance" below and understood my rights under the Personal Data (Privacy) Ordinance.
3. I have read the information concerning the relevant investment funds contained in the Offering Document before making my investment choices.

Signature of Member 成員簽署

本人特此聲明並同意：

1. 上述所有資料均是完整、真實及準確，並且是盡本人所知而作答。
2. 本人已細閱以下的「有關個人資料（私隱）條例之通告」，並明白個人資料（私隱）條例賦予本人的權利。
3. 本人在作出投資選擇前，已閱讀載有有關基金資料的銷售文件。

Date 日期

(dd 日 / mm 月 / yyyy 年)

Note: Please note that this Enrolment Form should only be issued in conjunction with the Offering Document of the Sun Life MPF Master Trust.

備註：此登記表格只可與永明強積金集成信託計劃說明書一併發出。

For office use only:

Processed by: _____ Date: _____ Checked by: _____ Date: _____

Personal Information Collection Statement 收集個人資料聲明

1. The personal data provided by Employers, Employees, Self-Employed Persons and/or Personal Account Holders and details of transactions or dealings by such Employers, Employees, Self-Employed Persons and/or Personal Account Holders from time to time may be used for one or more of the following purposes:- (i) the administration, communication and/or management of or in connection with the contributions or accrued benefits or MPF account in respect of the Employers, Employees, Self-Employed Persons and/or Personal Account Holders under the MPF scheme; (ii) improving and furthering the provision of MPF products and/or MPF services by Sun Life Hong Kong Limited, HSBC Provident Fund Trustee (Hong Kong) Limited (including any entity of HSBC Group providing services to the Trustee) and BestServe Financial Limited, subject to applicable MPF legislation; (iii) matching for MPF related purpose with other personal data concerning the relevant Employers, Employees, Self-Employed Persons and/or Personal Account Holders; (iv) compliance or in accordance with an order of a court or compliance or in accordance with applicable laws or a requirement made under a law.

不時由僱主、僱員、自僱人士及／或個人帳戶成員所提供的個人資料及該等僱主、僱員、自僱人士及／或個人帳戶成員的交易或事務往來的詳情將可被用於以下一項或多項用途：(i)強積金計劃下與僱主、僱員、自僱人士及／或個人帳戶成員的供款或累算權益或強積金戶口有關的行政事宜及／或管理；(ii)在適用的強積金法例規限下，改善及進一步提供由香港永明金融有限公司，HSBC Provident Fund Trustee (Hong Kong) Limited（包括滙豐集團內向託管人提供服務的服務供應商），卓譽金融服務有限公司，所提供的強積金產品及／或強積金服務；(iii)為任何強積金相關的用途而核對相關僱主、僱員、自僱人士及／或個人帳戶成員的其他個人資料；(iv)遵守或按照法庭命令或遵守或按照法律或根據法律訂立的規定。

2. Failure to provide your information may result in us being unable to process your application or perform the services you request.
如您未能提供資料將可能導致我們未能處理您的申請或提供您所要求的服務。
3. Personal data held by us relating to an Employers, Employees, Self-Employed Persons and/or Personal Account Holders will be kept confidential but such information may be provided by us or any of our service providers to the following parties for the purposes set out in paragraph 1:- (i) any regulators or government authorities in any jurisdiction; (ii) any service provider, agent or contractor who provides administrative, telecommunications, computer, payment, data processing, matching, storage or other services in connection with the operation of our MPF business; (iii) relevant Employers; (iv) Sun Life Hong Kong Limited, HSBC Provident Fund Trustee (Hong Kong) Limited (including any entity of HSBC Group providing services to the Trustee) and BestServe Financial Limited. Such information may be transferred to a place outside Hong Kong Special Administrative Region.

由我們持有僱主、僱員、自僱人士及／或個人帳戶成員的個人資料將予保密，但我們或任何我們的服務供應商可能會將該等資料提供給以下各方作第1段所述的用途：(i)任何司法管轄區的監管機構或政府機關；(ii)任何提供與營運我們的強積金業務有關的行政、電訊、電腦、付賬、數據處理、核對、儲存、或其他服務的任何服務供應商、代理人或承包商；(iii)相關的僱主；(iv)香港永明金融有限公司，HSBC Provident Fund Trustee (Hong Kong) Limited（包括滙豐集團內向託管人提供服務的服務供應商），卓譽金融服務有限公司。該等資料可能轉移至香港特別行政區以外的地方。

4. You have the right to request access to and correction or request for not using information for direct marketing purpose of your personal data held by us. Request should be addressed to: The Data Protection Officer, Sun Life MPF Master Trust, The Administrator, BestServe Financial Limited, 10/F, One Harbourfront, 18 Tak Fung Street, Hung Hom, Kowloon, Hong Kong.

您有權要求查閱及更改由我們持有您的個人資料。如有需要，可致函永明強積金集成信託計劃行政管理人-卓譽金融服務有限公司，香港九龍紅磡德輔街18號海濱廣場一座十樓，向資料保障主任提出要求。

5. In accordance with the terms of the Personal Data (Privacy) Ordinance, the Trustee has the right to charge a reasonable fee for the processing of any data access request.

根據個人資料（私隱）條例的條款，受託人有權就處理任何翻查資料要求收取一項合理費用。

Please send the completed form to: Sun Life MPF Master Trust, The Administrator, BestServe Financial Limited
10/F, One Harbourfront, 18 Tak Fung Street, Hung Hom, Kowloon, Hong Kong Tel 2971 0200 Fax 3183 1901

請將填妥表格交予：永明強積金集成信託計劃行政管理人-卓譽金融服務有限公司
香港九龍紅磡德輔街18號海濱廣場一座十樓 電話 2971 0200 傳真 3183 1901