

永明彩虹強積金計劃 — 特選私人帳戶供款提取表格
**SUN LIFE RAINBOW MPF SCHEME –
 SPECIAL PRIVATE ACCOUNT (“SPA”) CONTRIBUTION
 WITHDRAWAL FORM**



重要事項 Important Notes:

1. 請用正楷填寫本表格，並在適當空格內加(✓)號。Please complete this form in BLOCK LETTERS and tick the appropriate boxes.
2. 如須作出任何刪改，請於刪改之位置旁簽署，而該簽署必須與第三部份之成員簽署相同。Please countersign next to any corrections you make on this form with the same member signature as shown in Section III.

成員姓名 Member Name _____ 計劃編號 Account No. _____
 電話號碼 Telephone No. _____ 香港身份證/護照號碼 HKID/Passport Card No. _____

第一部分 Section I 供款提取 CONTRIBUTION WITHDRAWAL

條款及條件:

1. 成員可於每公曆年(即 1 月 1 日至 12 月 31 日)從特選私人帳戶申請 4 次提取供款。
2. 提取須為個別基金結餘 5% 的倍數或整數或總結餘。
3. 每次最低提取金額為港幣 3,000 元。如總結餘少於港幣 3,000 元，則帳戶內的結餘將會被全數提取。
4. 此提取並不包括處理中的供款。
5. 如投資轉換/贖回/預設投資策略每年降低風險在進行中，此提取將於投資轉換/贖回/預設投資策略每年降低風險完成後處理。
6. 一般情況下，提取手續可於收到填妥、已簽署及有效之表格 30 天內完成，在合理可行的情況下款項將盡快以支票發放予成員及連同提取報表寄往行政管理人記錄上的聯絡地址。
7. 若閣下提取 100% 帳戶總結餘並結束帳戶，請另提交已填妥之「特選私人帳戶結束表格」。
8. 提取款額或百分比將以贖回日之資產分佈按比例提取。如選擇提取指定金額，贖回的金額將會被估高 5%，剩餘的金額(如有)將會按特選私人帳戶最近的投資指示再次投資於成員的戶口。

Terms and Conditions:

1. A member can apply for withdrawal FOUR times in a calendar year (from 1 January to 31 December) from the SPA account.
2. Withdrawal must be in multiples of 5% of individual fund balance or an integer or the total balance.
3. The minimum withdrawal amount per request is HK\$3,000. If the total balance is less than HK\$3,000, the total balance in account will be withdrawn.
4. Withdrawal will not be applied to contributions in progress.
5. If switching/redemption/annual de-risking of Default Investment Strategy is in progress, the withdrawal will be processed after the switching/redemption/annual de-risking of Default Investment Strategy is completed.
6. Under normal circumstances, payment will be made by cheque payable to the member and sent with a withdrawal statement to his/her latest correspondence address in the Administrator's records as soon as practicable within 30 days after receipt of a properly completed, signed and valid request.
7. Please submit the completed "Special Private Account Termination Form" as well if you need to withdraw 100% of the total balance and terminate the account.
8. The withdrawal amount or percentage will be redeemed proportionally according to the asset allocation as at the redemption date.
9. If you would like to withdraw by amount, the withdrawal amount will be estimated up 5% for redemption and the residual, if any, will be reinvested into the member's SPA account in accordance with his/her latest investment mandate.

請選一項 Please choose ONE only 請在適當方格加上剔號(✓)。Please check (✓) the appropriate box.

最低提取額為港幣 3,000 元，以收到閣下申請當日之最新價格為準。Subject to a minimum withdrawal amount of HK\$3,000 based on the latest available price as at date of receipt of your request.

- 本人欲提取帳戶總結餘的 _____ %。(5%的倍數) I would like to withdraw _____ % of my total balance. (in multiples of 5%)
- 本人欲提取港幣 _____ (必須為整數)。I would like to withdraw HKD _____ (must be an integer).
- 本人欲提取以下基金結餘的指定百分比 I would like to withdraw a specified percentage of the following fund(s) balance:
 (請填寫以下部分 Please complete the section below)



成份基金 Constituent Fund	基金編號 Fund Code	提取百分比 (5%的倍數) Withdrawal % (in multiples of 5%)
預設投資策略 Default Investment Strategy	N/A	%
永明強積金保守基金 Sun Life MPF Conservative Fund	CRCPF	%
永明強積金港元債券基金 Sun Life MPF Hong Kong Dollar Bond Fund	CRFIG	%
永明強積金環球債券基金 Sun Life MPF Global Bond Fund	SLFGB	%
永明強積金人民幣及港元基金 Sun Life MPF RMB and HKD Fund	SLRMB	%
永明強積金平穩基金 Sun Life MPF Stable Fund	CRSIF	%
永明強積金均衡基金 Sun Life MPF Balanced Fund	CRBPF	%
永明強積金增長基金 Sun Life MPF Growth Fund	CRPGF	%
永明強積金行業股票基金 Sun Life MPF Multi-Sector Equity Fund	SLIGE	%
永明強積金亞洲股票基金 Sun Life MPF Asian Equity Fund	SLRAE	%
永明富時強積金香港指數基金 Sun Life FTSE MPF Hong Kong Index Fund	SLTHI	%
永明強積金香港股票基金 Sun Life MPF Hong Kong Equity Fund	CRHKE	%
永明強積金大中華股票基金 Sun Life MPF Greater China Equity Fund	SLIHC	%
永明強積金核心累積基金 Sun Life MPF Core Accumulation Fund	SLCA	%
永明強積金 65 歲後基金 Sun Life MPF Age 65 Plus Fund	SL65	%



第二部分 Section II**個人資料收集聲明 (2018-03 版本)****PERSONAL INFORMATION COLLECTION STATEMENT (Version 2018-03)**

申請人／成員明白及同意永明信託有限公司(「受託人」)可以將其所收集的任何個人資料(不論由此申請表所收集或由其他途徑取得)作以下用途:(i)處理成員的此項申請及任何其他申請；(ii)為申請人／成員參與本計劃；(iii)管理成員於本計劃的供款和累算權益的事宜；(iv)進行客戶調查；(v)為客戶研究及設計金融、保險或退休金產品；(vi)為申請人／成員甄選及參與獎賞、忠實或特選客戶計劃；(vii)因上述目的與成員聯絡；(viii)與上述目的直接有關的任何其他目的；及(ix)為遵守適用的法例、法規或法庭命令。

受託人亦可使用申請人／成員的聯絡資料，基本個人資料投資選擇及累算權益，就本計劃的產品的推廣資訊，以包括電話、郵件、電郵、電話短訊或任何電子信息等方法聯絡申請人／成員。除非得到申請人／成員同意(包括表示不反對)，否則受託人不可使用申請人／成員資料為該用途。若申請人／成員不同意接受此等推廣資訊，可於表格的聲明和授權部份適當位置填上剔號。

受託人可為以上目的披露申請人／成員的個人資料予(a)為協助受託人就上述用途(不論在香港或其他地方)而提供服務的第三方，包括計劃管理人(條件是有關承辦商須把所有個人資料保密並只會為提供有關服務而使用個人資料)；(b)申請人／成員的銀行作繳款用途；(c)申請人／成員的保險經紀(如有)；(d)申請人／成員的強積金中介人；(e)受託人的關連公司(根據公司條例訂明)包括保險公司及金融服務機構；(f)受託人及其關連公司(不論在香港與否)為遵守監管當局或其他機構發出之指引或其就法例、法規或法庭命令所約束或規定之責任而需向其作出披露的任何人士；(g)有關僱主；及(h)按法例要求或准許的其他人士。

受託人可就法例准許或於獲得申請人／成員的同意後披露或將申請人／成員的個人資料作其他用途。

申請人／成員明白申請人／成員所提供之個人資料均屬自願，然而倘若未能提供所需個人資料，可導致受託人無法處理申請人／成員的申請。申請人／成員有權查閱及要求更正受託人持有有關成員的個人資料，有關要求可以書面形式郵寄至香港九龍紅磡德豐街 18 號海濱廣場一座 10 樓卓譽金融服務有限公司退休金管理部經理。受託人可就處理任何該等要求收取合理費用。

若閣下不同意收取由受託人發出的推廣資訊，請於方格內填上剔號。

Applicant/Member(s) understand(s) and consent(s) that, any personal data collected by Sun Life Trustee Company Limited ("Trustee") (whether collected in this application form or otherwise) may be used by the Trustee for the following purposes: (i) processing this application and any other applications applicant/member(s) make(s); (ii) enrolling applicant/member(s) in the Scheme; (iii) administering and managing applicant/member(s)' contributions and accrued benefits under the Scheme; (iv) conducting customer surveys; (v) researching and designing financial, insurance or pensions products for customer use; (vi) selecting and participating in reward, loyalty or privileges program and related service for applicant/member(s); (vii) contacting applicant/member(s) for the above purposes; (viii) purposes which are directly related to the above purposes; and (ix) complying with applicable laws, regulation or court order.

The Trustee may also use applicant/member(s)' contact details, demographic information, investment choices and accrued benefits to contact applicant/member(s) with marketing information regarding the Scheme, including by phone calls, mail, email, SMS or any type of electronic message. The Trustee may not so use applicant/member(s)' data unless the Trustee have received applicant/member(s)' consent (which includes an indication of no objection). Tick the box in appropriate area under the Declaration and Authorization in the form if member(s) do(es) not consent to receive such marketing information.

The Trustee may disclose member(s)' personal data for the above purposes: (a) to third parties who provide services in Hong Kong or elsewhere which assist the Trustee to carry out the above purposes, including scheme administrator (provided that such contractors are required to keep all such personal data confidential and may only use the personal data to provide those services); (b) to applicant/member(s)' bank for payment purposes; (c) to applicant/member(s)' insurance broker (if any); (d) to applicant/member(s)' MPF intermediaries; (e) to the Trustee's related companies (as defined in the Companies Ordinance) including insurance companies and financial services companies; (f) to any person to whom the Trustee or its related companies (inside or outside Hong Kong) is under an obligation to make disclosure under the requirements of any law, regulation or court order binding on or applying to or to which the Trustee or its related companies (inside or outside Hong Kong) is subject to, or under and for the purposes of any guidelines issued by regulatory or other authorities with which the Trustee or its related companies (inside or outside Hong Kong) is expected to comply; (g) relevant employer(s) and (h) as otherwise required or permitted by law.

The Trustee may also use and disclose member(s)' personal data in other ways with applicant/member(s)' consent or as otherwise required or permitted by law.

Applicant/Member(s) understand(s) that the information applicant/member(s) gave is voluntary, but failure to provide the requested personal data may mean the Trustee is unable to process applicant/member(s)' application. Applicant/Member(s) has/have the right to seek access to and request correction of any personal data the Trustee holds by sending a written request to The Manager, Pensions Administration Department, BestServe Financial Limited, 10/F, One HarbourFront, 18 Tak Fung Street, Hung Hom, Hong Kong. The Trustee may charge a reasonable fee for the processing of any such requests.

Please tick if you do not wish to receive marketing information from the Trustee.

第三部分 Section III 聲明和授權 DECLARATION AND AUTHORISATION

本人(成員)現授權永明彩虹強積金計劃的受託人為本人帳戶進行上述提取指示，並同意以上的條款及條件。

I, the member, hereby authorise the Trustee of Sun Life Rainbow MPF Scheme to execute the above withdrawal instruction for my account. I also agree to the above terms and conditions.

成員簽署：
Signature of Member:



請簽署 Please sign here **X**

日期 Date: _____

請將填妥表格交予：

Please send the completed form to :

永明彩虹強積金計劃行政管理人 — 卓譽金融服務有限公司
香港九龍紅磡德豐街 18 號海濱廣場一座 10 樓

Sun Life Rainbow MPF Scheme, The Administrator, BestServe Financial Limited 10/F, One Harbourfront, 18 Tak Fung Street, Hunghom, Kowloon, Hong Kong

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