

HONG KONG BAPTIST UNIVERSITY 1998 SUPERANNUATION FUND
(“the Superannuation Fund”)
香港浸會大學 1998 公積金計劃 (“公積金計劃”)

Deferred Withdrawal Member Account Partial Withdrawal Form
延遲提取成員帳戶部份提取表格

Note 注意：

- Please mark a “✓” in the appropriate box. 請於適用的方格內填上「✓」號。
- Your instructions indicated under Part II below will be processed on the last business day of the month. Once the instructions have been executed, a Partial Withdrawal Statement will be mailed to you. If you do not receive the statement or have any query, please call our Hotline at 2298 9088.
我們於收到此表格後，將會在該月最後一個工作天贖回您於以下第 II 部份的指示，並於執行有關指示後寄出提取部份權益結算書。如您未能收到有關結算書或有任何疑問，請致電熱線 2298 9088 與我們聯絡。
- Please countersign any alternations made in this form. 如須作出任何刪改，請於刪改之位置旁簽署。
- Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. There is no guarantee that, given the time required to implement benefit withdrawal instructions, such instructions will achieve your desired results. 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.
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。由於處理有關提取福利指示需要一定的時間，因此未必能夠保證達到您預期的結果。在作出投資選擇前，您必須小心衡量個人可承受風險的程度及財政狀況（包括您的退休計劃）。如有任何疑問，請諮詢您的獨立財務顧問了解更多詳情。
- Please send the completed form with a cheque of HK\$300 payable to “Bank Consortium Trust Co. Ltd.” or bank pay-in-slip of HK\$300 deposited to BCTC’s bank account as indicated below to “Pension Services, Bank Consortium Trust Company Limited, 18/F Cosco Tower, 183 Queen’s Road Central, Hong Kong” and that form should reach BCTC at least 5 business days before the dealing date of redemption on the last business day of the month.
請將填妥表格連同劃線支票港幣 300 元並註明支付「銀聯信託有限公司」或存款收據港幣 300 元存入以下銀聯信託銀行帳戶，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。在該月最後一個工作天的贖回交易日期前至少 5 個工作天前送抵銀聯信託以確保交易順利在贖回日子完成。
Bank Name: OCBC Bank (Hong Kong) Limited 華僑銀行(香港)有限公司
Bank Account Name: Bank Consortium Trust Co. Ltd. 銀聯信託有限公司
Bank Account No.: 035-802-353898-202
- Should you have any question when completing this Form, please contact the Member Hotline at 2298-9088.
如您於填寫表格時有任何疑問，請致電成員熱線 2298 9088。

Part I Member Information 第一部份 – 成員資料

| | | |
|---|---|---|
| Name of Member 成員姓名： <input type="checkbox"/> Mr. 先生 <input type="checkbox"/> Ms. 女士 <input type="checkbox"/> Mrs. 太太 <input type="checkbox"/> Prof. 教授 <input type="checkbox"/> Dr. 博士 (Please ✓ the appropriate box 請在適當方格內填上 ✓ 號) | | |
| Surname 姓 | | First Name 名 [same as HKID Card/Passport 與香港身份證 / 護照一致] |
| Deferred Member Account Number 延遲成員帳戶號碼 | HKID Card / Passport Number (only for member without HKID Card)* 香港身份證 / 護照號碼(本欄僅供沒有香港身份證的成員填寫)* | Contact Phone Number 聯絡電話號碼 |
| Correspondence Address (all correspondence will be sent to the following address) 通訊地址 (所有通訊將寄往以下地址) | | |

* Delete as appropriate 請刪去不適用者

Part II Redemption Details 第二部份 - 贖回詳情

| |
|---|
| Mode for Redemption 基金贖回形式: Redeem up to 100% from the existing holdings of each constituent fund 贖回各成份基金現有投資的最多 100% |
| Withdrawal Details 提取詳情 (Please mark “✓” in the appropriate box. 請於適用的方格內填上「✓」號。) |
| <input type="checkbox"/> ALL balances under the account as referred to in Part I 於第 I 部所述的帳戶內 全部 結餘 <input type="checkbox"/> Specific percentage for the selected fund(s) 指定所選成份基金的百分比 (please complete the detail in below 請於下頁填寫有關詳情) |

Part II Redemption Details 第二部份 - 贖回詳情 (Continued 續)

| Investment Portfolios 投資組合 (Please refer to Appendix 1 for HKBU's Fund Names) (有關滙豐大學的基金名稱請參閱附件 1) | | Withdrawal Details 提取詳情 |
|---|-------|--|
| | | Percentage 百分比 (should be at least 10% and in multiples of 10%) (最小必須為 10%並且是 10%的倍數) |
| HSBC Global Money Funds HKD – A Class 匯豐環球貨幣基金港元 – A 單位 | PF05A | |
| HSBC Global Investment Funds – Asia Pac ex Jap Eq High DIV-IC 匯豐環球投資基金 – 亞太收益增長股票-IC 單位 | PF14 | |
| FAP Growth Fund – Ord Class 富達優越投資組合 – 增長基金 (一般單位) | PF07 | |
| FAP Balanced Fund – Ord Class 富達優越投資組合 – 均衡基金 (一般單位) | PF08 | |
| FAP Stable Growth Fund – Ord Class 富達優越投資組合 – 平穩增長基金(一般單位) | PF09 | |
| FAP Capital Stable Fund – Ord Class 富達優越投資組合 – 資本穩定基金 (一般單位) | PF18 | |
| BlackRock Global Government Bond Fund 貝萊德環球政府債券基金 | PF11 | |
| iShares Developed World Index Fund (IE) 安碩環球已發展國家股票指數基金 | PF16 | |
| BlackRock ICS US Dollar Liquidity Fund (Premier - Accumulating) 貝萊德美元流動性基金 (優越 - 累積) | PF19 | |
| JPMorgan SAR Hong Kong Fund – Class A 摩根宜安香港基金 – A類別 | PF12A | |
| JPMorgan Provident High Growth Fund – Inv Class 摩根裕盛高增長基金 – 投資單位 | PF20 | |
| JPMorgan Provident Growth Fund – Inv Class 摩根裕盛增長基金 – 投資單位 | PF21 | |
| JPMorgan Provident Balanced Fund – Inv Class 摩根裕盛均衡基金 – 投資單位 | PF22 | |
| JPMorgan Provident Capital Fund – Inv Class 摩根裕盛平穩基金 – 投資單位 | PF23 | |
| JPMorgan SAR American Fund – Class A 摩根宜安美洲基金 – A類別 | PF24 | |

Part III Payment Method 第三部份 - 付款方式

You may choose to receive your benefit in one of two ways as listed below. Please indicate which method you prefer by putting a tick in the appropriate box.

閣下可以揀選以下二項提取福利方式之其中一項。請在適用的方格內填上「✓」。

Please arrange to pay my benefit:

請安排付款方式如下：

By Direct Bank Deposit

直接存入銀行戶口

Bank Name

銀行名稱：

Branch

分行：

Account Name

戶口姓名：

Account Number

戶口號碼：

By Cheque sent to your correspondence address stated in Part I

款項將以支票形式寄往您於第 I 部所提供之通訊地址

Part IV – Personal Information Collection Statement 第四部份 – 收集個人資料聲明

The personal data collected from you will only be accessed and handled by properly authorised staff of the administrator, the trustee or participating employers of the Superannuation Fund and its properly authorised service providers and will only be used for processing the instructions of this form; administering and managing the contributions and accrued benefits under the Superannuation Fund; 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, the above parties may provide such personal data to governmental bodies, regulators or other third parties. If there is any change in the information so 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. To access or correct your personal data held by us, please write to the Data Protection Officer at Bank Consortium Trust Company Limited, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong.

從您收集之個人資料，僅供本公積金計劃的管理人、信託人或參與本公積金計劃的各僱主公司正式授權之職員及服務供應商使用及處理，並且只會被用作處理此表格之指示；處理和管理參與公積金計劃下之供款及累算權益；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，以上各方可向政府機關、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。未能提供所需資料可能導致銀聯信託不能處理有關指示。要查閱或更改本公司所持有您的個人資料，請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，銀聯信託有限公司）。

Part V – Authorisation and Declaration 授權及聲明

1. I understand and agree to the terms of the Personal Information Collection Statement as set out in this form.
本人明白及同意於此表格之收集個人資料聲明條款。
2. I undertake that if there is any change in the information so provided, I shall notify BCTC as soon as reasonably practicable.
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。
3. 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.
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。

Name of Member 成員姓名

Signature of Member 成員簽署

Date 日期： dd 日 / mm 月 / yyyy 年

| | | | | |
|--------------------------|-------------------------|----------------|---------------|----------|
| BCTC use only 銀聯信託專用： | Document Received Date: | Inputted by: | Checked by: | Remarks: |
| | | Date Inputted: | Date Checked: | |

HONG KONG BAPTIST UNIVERSITY 1998 SUPERANNUATION FUND (“THE SUPERANNUATION FUND”)
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Appendix 1 (附件 1)

| Investment Managers' Fund Names 投資經理的基金名稱 | | HKBU's Fund Names 浸會大學的基金名稱 | |
|---|-------------------------|---|-------------------------|
| PF05A - HSBC Global Money Funds HKD – A Class 匯豐環球貨幣基金港元 – A 單位 | (0 % equities 股票) | PF05A - HSBC HKD Money Market Fund 匯豐港元貨幣基金 | (0 % equities 股票) |
| PF14 - HSBC Global Investment Funds – Asia Pac ex Jap Eq High DIV-IC 匯豐環球投資基金 – 亞太收益增長股票-IC 單位 | (80 - 100% equities 股票) | PF14 - HSBC Asia Pacific ex Japan Equity High Dividend Fund 匯豐亞太收益增長股票基金 | (80 - 100% equities 股票) |
| PF07 - FAP Growth Fund – Ord Class 富達優越投資組合 – 增長基金 (一般單位) | (80 - 100% equities 股票) | PF07 - Fidelity High Growth Fund 富達高增長基金 | (80 - 100% equities 股票) |
| PF08 - FAP Balanced Fund – Ord Class 富達優越投資組合 – 均衡基金 (一般單位) | (60 - 80% equities 股票) | PF08 - Fidelity Growth Fund 富達增長基金 | (60 - 80% equities 股票) |
| PF09 - FAP Stable Growth Fund – Ord Class 富達優越投資組合 – 平穩增長基金(一般單位) | (40 - 60% equities 股票) | PF09 - Fidelity Balanced Fund 富達平衡基金 | (40 - 60% equities 股票) |
| PF18 - FAP Capital Stable Fund – Ord Class 富達優越投資組合 – 資本穩定基金 (一般單位) | (20 - 40% equities 股票) | PF18 - Fidelity Capital Stable Fund 富達資本穩定基金 | (20 - 40% equities 股票) |
| PF11 - BlackRock Global Government Bond Fund 貝萊德環球政府債券基金 | (0 % equities 股票) | PF11 - BlackRock Global Gov't Bonds Fund 貝萊德環球政府債券基金 | (0 % equities 股票) |
| PF16 - iShares Developed World Index Fund (IE) 安碩環球已發展國家股票指數基金 | (100 % equities 股票) | PF16 - iShares Developed World Index Fund (IE) 安碩環球已發展國家股票指數基金 | (100 % equities 股票) |
| PF19 - BlackRock ICS US Dollar Liquidity Fund (Premier - Accumulating) 貝萊德美元流動性基金 (優越 - 累積) | (0 % equities 股票) | PF19 - BlackRock USD Money Market Fund 貝萊德美元貨幣基金 | (0 % equities 股票) |
| PF12A - JPMorgan SAR Hong Kong Fund – Class A 摩根宜安香港基金 - A 類別 | (100% equities 股票) | PF12A - JPMorgan HK Equity Fund 摩根香港股票基金 | (100% equities 股票) |
| PF20 - JPMorgan Provident High Growth Fund – Inv Class 摩根裕盛高增長基金 – 投資單位 | (80 - 100% equities 股票) | PF20 - JPMorgan High Growth Fund 摩根高增長基金 | (80 - 100% equities 股票) |
| PF21 - JPMorgan Provident Growth Fund – Inv Class 摩根裕盛增長基金 – 投資單位 | (60 - 80% equities 股票) | PF21 - JPMorgan Growth Fund 摩根增長基金 | (60 - 80% equities 股票) |
| PF22 - JPMorgan Provident Balanced Fund – Inv Class 摩根裕盛均衡基金 – 投資單位 | (40 - 60% equities 股票) | PF22 - JPMorgan Balanced Fund 摩根均衡基金 | (40 - 60% equities 股票) |
| PF23 - JPMorgan Provident Capital Fund – Inv Class 摩根裕盛平穩基金 – 投資單位 | (20 - 40% equities 股票) | PF23 - JPMorgan Capital Fund 摩根平穩基金 | (20 - 40% equities 股票) |
| PF24 - JPMorgan SAR American Fund - Class A 摩根宜安美洲基金 – A 類別 | (100% equities 股票) | PF24 - JPMorgan US Equity Fund 摩根美洲股票基金 | (100% equities 股票) |