



RCM MPF Plan

RCM 強積金精選計劃

PRESERVED ACCOUNT MEMBERSHIP ENROLMENT FORM

保留帳戶成員登記表格

Note 注意：

- (1) Please fill in this Form carefully. If the information is incomplete or incorrect, the enrolment, contribution or payment process may be delayed.
請小心填寫全部資料。如未能清楚填寫或錯誤地填寫資料，可能引致在處理有關登記、供款或支付權益時出現延誤。
- (2) Please complete this Form in block letters. Please do not use correction fluid and all amendments should be signed.
請以正楷填寫此表格。請避免使用塗改液及任何刪改必須加簽。
- (3) Should you have any questions when completing this Form, please feel free to contact RCM Members' Direct at 2298 9000.
如閣下於填表時有任何疑問，請致電 RCM 僱員專線 2298 9000。
- (4) Please send the completed Form to "Scheme Administration (RCM), Bank Consortium Trust Company Limited, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong" (fax is not accepted).
請將填妥表格寄往「香港皇后大道中 183 號中遠大廈 18 樓，銀聯信託有限公司，計劃行政部(RCM)」收（圖文傳真恕不接納）。

Part I – Personal Information 第一節—個人資料

Please ✓ the appropriate box. 請在適當的空格填上 ✓ 號

| | | | |
|---|-----------------------------|--|-----------------------|
| Member English Name 成員英文姓名 (Must be identical to that on the HKID Card/ Passport 必須與香港身份證或護照上之姓名相符) | | Member Chinese Name 成員中文姓名 | |
| <input type="checkbox"/> Mr. 先生 Surname 姓 _____ <input type="checkbox"/> Ms. 女士 First Name 名 _____ | | | |
| <input type="checkbox"/> HKID Card No. 香港身分證號碼 <input type="checkbox"/> Passport No. 護照號碼 (Please provide a copy 請必須附上副本) | | Date of Birth 出生日期 (DD/MM/YYYY 日/月/年) | |
| Residential Address 地址* (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 /Rm. 室 _____ | | Floor 樓 _____ | |
| Building / Estate Name 大廈/屋苑名稱 _____ | | Block 座 _____ | |
| Number & Name of Street 街號及名稱 _____ | | | |
| District 地區 _____ | | <input type="checkbox"/> H.K. 香港 <input type="checkbox"/> Kln. 九龍 <input type="checkbox"/> N.T. 新界 | |
| * 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，信託人必須紀錄每位成員的住址資料。 | | | |
| Home Number 住宅電話號碼 _____ | Office Number 辦公室電話號碼 _____ | Mobile Number 手提電話號碼 _____ | Fax Number 傳真號碼 _____ |
| E-mail Address 電子郵箱 _____ | | | |

Part II – Investment Mandates of Transfer Assets 第二節 – 轉移資產投資指示

| Name of Constituent Funds 成份基金名稱 | | Investment Allocation (Complete in multiples of 5%) 投資分配 (請以 5%或其倍數填寫) | |
|-------------------------------------|-----------------------------------|---|--|
| | | Mandatory Portion 強制性供款部份 | Voluntary Portion (if applicable) 自願性供款部份 (如適用) |
| RBO | RCM Hong Kong Fund 香港基金 | | |
| RBU | RCM Greater China Fund 大中華基金 | | |
| RBI | RCM Asian Fund 亞洲基金 | | |
| RBT | RCM Oriental Pacific Fund 東方太平洋基金 | | |
| RBG | RCM Growth Fund 增長基金 | | |
| RBB | RCM Balanced Fund 均衡基金 | | |
| RBS | RCM Stable Growth Fund 穩定增長基金 | | |
| RBC | RCM Capital Stable Fund 穩定資本基金 | | |
| RBR | RCM Absolute Return Fund 目標回報基金 | | |
| RBP | RCM MPF Conservative Fund 強積金保守基金 | | |
| Total 總數 (%) | | 100% | 100% |

If you do not specify the Investment Allocation for the Mandatory Portion or the Voluntary Portion (if any), the Trustee will invest the unspecified portion in accordance with any correctly specified mandate of the other portion. If both portions are not specified or incorrectly specified, the Trustee will invest 100% of the Mandatory Portion and the Voluntary Portion (if any) in the RCM MPF Conservative Fund.

如果閣下沒有提供強制性供款部份或自願性供款部份 (如適用) 的投資分配指示, 信託人會把未指定的供款部份, 按照已正確填寫的另一供款部份的投資指示作出投資。如果兩個供款部份亦沒有填寫或清楚填寫, 信託人將會把強制性供款部份及自願性供款部份 (如適用) 全數投資於強積金保守基金。

Part III – Declarations 第三節 – 聲明

- All information in this Form is accurate.
本表格所載資料均屬正確無訛。
- I undertake to notify the Trustee as soon as possible of any changes to the information contained in this Form.
本人承諾如表格所載資料有任何更改, 將盡早通知信託人。
- I confirm that I have received and read the latest Prospectus (and any Addenda thereto) of RCM MPF Plan (the “Master Trust”) and accept and agree to be bound by the terms of such Prospectus (and Addenda thereto), the Trust Deed constituting the Master Trust, the Scheme Rules prescribed by the Trustee in respect of the Master Trust and notified to the Member from time to time as well as this Form;
本人確認已收納及閱讀 RCM 強積金精選計劃 (“本計劃”) 最新之章程 (及其附錄) , 並同意接受及遵守該章程 (及其附錄) , 成立本計劃之信託契約, 信託人就本計劃訂明並不時通告成員之計劃細則和本表格。
- I understand this Form is executed for the purpose of my participation in the Master Trust being the Participation Agreement referred to and in accordance with the Trust Deed. I agree to be bound by and covenants to comply with the provisions of the Trust Deed as from time to time in force and to perform any act or pay any sum required by law to be done or paid by me as a Preserved Account Holder for the purposes of the Master Trust insofar as attributable to the Preserved Account Holder to be lawfully carried on in Hong Kong.
本人明白此表格依據並作為信託契約中的參與協議書為本人參與本計劃而簽署。本人同意受不時生效的信託契約條文所約束及承諾遵守有關條文; 並按法律所規定就該計劃履行或支付保留帳戶成員在香港應合法履行的任何行動或支付的任何款項。
- I agree to pay all fees, expenses and other liabilities which are payable by the Preserved Account Holder in accordance with the Trust Deed or this Declaration.
本人同意按照信託契約或本聲明規定, 繳付所有應由保留帳戶成員支付的費用、開支及其他債務。
- I hereby agree to indemnify the Trustee against any actions, proceedings, claims, losses, damages, costs or expenses which may be brought against the Trustee or suffered or incurred by the Trustee arising either directly out of or in connection with the Trustee accepting facsimile instructions and acting thereon, whether or not the same are confirmed by me in writing.
本人同意就信託人因直接或間接受傳真指示及根據指示處理有關事宜, 並因此 (不論經吾等書面確認與否) 而可能面對或蒙受或招致之任何訴訟、法律程序、索償、損失、損毀、費用或開支而向信託人作出免責保證。

Notwithstanding the previous paragraph, the Trustee has the right to determine which Forms or other documents of instructions may or may not be accepted by facsimile.

儘管有上段之規定, 信託人有權決定可以或不可以接受經傳真之表格或其他指示文件。

7. I agree that:

本人同意：

- i) subject to any applicable laws of Hong Kong Special Administrative Region, personal data and information supplied on the Form and otherwise in connection with my participation in the Master Trust may be held by the Trustee and will be used for the purposes of processing and administering my participation in the Master Trust, and may also be used for the purpose of carrying out my instructions or responding to any enquiry purporting to be given by me or on my behalf, dealing in any other matters relating to my participation in the Master Trust (including the mailing of reports or notices), forming part of the records of the recipient as to the business carried on by it, observing any legal, governmental or regulatory requirements of any relevant jurisdiction (including any disclosure or notification requirements to which any recipient of the data is subject) and to provide a marketing database for product and market research or to provide information for the dispatch of information on other products or services to me from the Sponsor or any connected person of the Sponsor. All such information may be retained after I have ceased to participate in the Master Trust. Under the Personal Data (Privacy) Ordinance^{Remark 1} I have the right to obtain a copy of information held about myself and for which I may be charged a fee.

根據香港特別行政區有關法例規定下，信託人可保留本表格所載資料及其他有關本人參與本計劃的個人資料，以作為處理及管理本人申請參加本計劃之用；同時亦可用作執行本人的指示或答覆本人的查詢；或處理其他有關參與本計劃之事項（包括郵寄報告或通告）；此等資料將構成收件人所經營業務之部份記錄；遵守任何有關適用司法管轄區的法律、政府或監管規定（包括規限任何收件人對資料的披露及通知的規定）；及為保薦人或其有關連人士進行產品及市場研究提供市場推廣數據庫、或向本人發放其他產品或服務資料。在本人停止參與本計劃後，信託人仍可保留上述所有資料。根據個人資料(私隱)條例^{備註1}本人有權在支付費用的情況下，索取一份有關本人個人資料的副本。

^{Remark 1} You are entitled under the Personal Data (Privacy) Ordinance to be informed by Bank Consortium Trust Company Limited whether it holds Personal Data about you and to request access to and/or correction of any such Personal Data. Any such request may be in writing to the Data Protection Officer at Bank Consortium Trust Company Limited, 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong.

^{備註 1} 按個人資料(私隱)條例，閣下有權要求銀聯信託有限公司提供是否持有閣下的個人資料，或要求接觸和/或更改任何個人資料。此類要求，可以書面形式向資料保護主任查詢。請郵寄香港皇后大道中 183 號中遠大廈 18 樓，銀聯信託有限公司資料保護主任收。

- The Investment Manager, RCM Asia Pacific Ltd., would like to provide you with information on RCM products. If you do not wish to receive such information, please tick the box.
基金經理，RCM Asia Pacific Ltd.，將為閣下提供其產品資料。如閣下不希望收取有關資料，請在方格內加上✓號。

- (ii) the Trustee may disclose and transfer such information to the auditors of the Master Trust and the Sponsor, including any of their employees, officers, directors and agents and/or to the ultimate holding company of the Sponsor and the Trustee and/or their subsidiaries and/or affiliates or to any third party employed to provide administrative, computer or other services or facilities to any person to whom data is provided or may be transferred as aforesaid and/or to any regulatory authority entitled thereto by law or regulation (whether statutory or not) in connection with my participation in the Master Trust, which persons may be persons outside Hong Kong.

信託人可披露或轉交有關參與本計劃的資料予本計劃的核數師和保薦人，包括其僱員、主任、董事及代理人；及/或保薦人及信託人的最終控股公司；及/或附屬公司及/或聯營機構；或其僱用之第三者以提供行政、電腦或其他服務或設備；及/或受法律或監管規定授權之任何監管機構（無論是否法定機構），而此等人士可以是非居港人士。

8. Unless the context otherwise requires, words and expressions defined in the Trust Deed have the same meanings in this Declaration.

除文義另有規定外，信託契約所列詞語及詞句與本聲明所載者有相同意義。

9. This Declaration shall be governed by and construed in accordance with the laws of The Hong Kong Special Administrative Region.

本聲明須受香港特別行政區法律監管，並須按此詮釋。

Signature of Member 成員簽署

(This signature will also act as a specimen signature for future correspondence.
日後有關本計劃之簽署，將以此簽署式樣為準。)

Date 日期

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