


NOTE 注意:

1. This Application Form shall only be used in conjunction with the Principal Brochure. The details specified in this form shall apply for the purposes of Principal MPF Scheme Series 800 ("the Scheme"). 本申請表將連同信安的主要推銷刊物一併使用。申請表內的資料，將用於此計劃之事宜上。
2. Please return this application form with a photocopy of your HKID card, address proof and your cheque (if any) to Principal. 請將身份證副本、住址證明及支票(如有)連同本申請表格一併遞交本公司。
3. Special Voluntary Contributions Member may withdraw the account balance of not more than 4 times in each financial year free of charge. Additional withdrawal will be subject to a handling charge of HK\$300 for each withdrawal and the said fees will be deducted from the withdrawal value. 在每個財政年度內，特別自願性供款之成員可從帳戶內免費提取款項不超過四次，額外提款則按次從提款中扣除港幣三百元之手續費。

(FOR OFFICE USE ONLY 公司專用)

Serial No.

SECTION 1 – PARTICULARS OF SCHEME PARTICIPANT	
第一部份 計劃參與者資料	
<input type="checkbox"/> Mr. 先生 <input type="checkbox"/> Ms. 女士	Name 姓名 (English 英文) (must be identical to that on the HKID Card & please provide a copy of the document 必須與香港身份證上之姓名相符及請附上有關文件的副本。) Surname 姓 _____ First Name 名 _____ (Chinese 中文)
HKID Card No. 香港身份證號碼 _____ () _____	Date of Birth 出生日期 (DD/MM/YYYY 日/月/年) _____
Residential Address 地址 (please do not use P.O. Box address and please provide address proof within the past 3 months 請勿填寫郵政信箱地址及請提供最近3個月內之住址證明) Flat / Room 室 _____ Floor 樓 _____ Block 座 _____ Building / Estate Name 大廈 / 屋苑 _____ 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 <input type="checkbox"/> Others 其他	
Correspondence Address 通訊地址 (If different from above) (如與上述不同) _____ _____	
Home Telephone No. 聯絡電話號碼 _____	Mobile No. 手提電話號碼 _____
Email Address 電子郵箱 _____	Please provide the member no. if you are an Existing Member 倘若閣下是現有成員，請填上成員編號 _____
SMS I wish to register Principal e-Channel Service to receive pension account balance via Principal Mobile SMS on a monthly basis in the following language. (Applicable to phone numbers starting with "5", "6" or "9" and with SMS support ONLY) 本人欲登記 信安 e-Channel 服務 以透過手機短訊，以下列語言每月收取個人退休帳戶的結餘資訊。(只適用於「5」、「6」或「9」字作為第一個號碼並可支援接收短訊服務的手機) Language for SMS messages 接收短訊服務資訊之語言： <input type="checkbox"/> Chinese 中文 <input type="checkbox"/> English 英文	
 <input type="checkbox"/> e-Communication 申請電子通訊 Please indicate your selection of the service by ticking ("✓") the box. 請在方格內加上("✓")號以表示選擇此服務 Remarks: e-Communication covers all documents in electronic form issued by us from time to time which include but are not limited to regulatory notifications (such as member notice, member benefit statement, fund fact sheets, principal brochure and addendum of the principal brochure), newsletter, information booklet and promotional materials. To register for this service, you must provide your information including the above email address for receiving this service. After registration, hard copies of the statements will no longer be sent out. Your subscription will remain effective until we receive your cancellation notice. If you change your email address or you want to cancel this service, please inform us at least 14 days in advance by submitting your request through our website or contact our Customer Service Hotline, or complete and return the e-Communication Registration/Cancel Form for our processing. If you have any questions related to the subscription or consent, please contact our Customer Service Hotline at 2827-1233. 備註: 電子通訊包括 電子形式 之所有我們不時地發出的文件包括但不限於受監管的通知(例如成員通知書、成員權益報表、基金便覽、主要推銷刊物及主要推銷刊物之附件)、業務通訊、資料小冊子及宣傳資料。要登記這項服務，閣下必須在提供上述你的電郵地址。登記後，本公司將不再郵寄報表。閣下之登記會一直生效直至收到閣下之取消通知，若閣下欲更改電郵地址或取消此項服務，請至少在14天前透過本公司之互聯網或聯絡客戶服務熱線遞交通知，或填妥及寄回申請/取消電子通訊服務表格給本公司辦理。如閣下對此申請或同意書有問題，請致電本公司客戶服務熱線 2827-1233 查詢。	

P45_SVC_v.1.Oct17



*CASE-SEPARATOR**DEFKBC-NBPRSER* *OBJTNBAPPFORM*

SECTION 2 – REGULAR CONTRIBUTION
第二部份 定期供款

(1) Monthly Regular Contribution 每月定期供款 HK\$ 港幣 _____ 元 (subject to a minimum of HK\$500 最低金額為港幣 500 元)

Payment must be made by autopay and the direct debit date will be on the 15th day of each month or if it is not a banking business day, the following banking business day. The completed and signed autopay set up takes approximately 2 months and Principal will notify you of the date to effect the autopay.

上述供款必須透過直接付款方式繳付，供款的扣帳日為每月 15 號，倘若當天不是銀行工作天，則順延至下一個工作天扣帳。辦理直接付款手續約需時 2 個月，本公司會另函通知閣下直接付款生效日期。

(2) Please attach a cheque for the payment of the first two months of contributions together with this application form. The two months of contributions will be used to purchase units using the price(s) available on the same valuation date. Payment must be made by a crossed cheque made payable to “PTC-MPF S800”.

閣下首 2 個月之供款請以支票方式連同此申請表遞交，首 2 個月之供款會以整筆供款模式處理及以同一估價日之價格購買基金單位，支票抬頭請填寫「信安強積金計劃 800 系列」。

Bank Name 銀行名稱： _____ **Cheque No. 支票號碼：** _____

Cheque Amount 支票金額： HK\$ 港幣 _____ 元

SECTION 3 – LUMP SUM CONTRIBUTION
第三部份 整筆供款

Lump Sum Contribution Enclosed 附上整筆供款 HK\$港幣 _____ 元 (subject to a minimum of HK\$1,000 最低供款額為港幣 1,000 元)

Bank Name 銀行名稱： _____ **Cheque No. 支票號碼：** _____

Lump sum contribution payment must be made by a crossed cheque payable to “PTC-MPF S800”. Any subsequent lump sum contribution can be made by submitting the “Change of Member Particulars for Special Voluntary Contributions” form together with the cheque payment.

請付上劃線支票支付整筆供款，支票抬頭請填寫「信安強積金計劃 800 系列」。閣下日後之整筆供款請以支票連同特別自願性供款成員資料更改表格一併遞交。

Key Features and Special Note to DIS 預設投資策略的主要特點及特別說明：

- ◆ DIS is not a fund, it is a strategy that uses two constituent funds, namely the CAF and A65F to automatically reduce the risk exposure as the member approaches retirement age. 預設投資策略並非一項基金，而是一項運用兩項成分基金，即信安核心累積基金與信安 65 歲後基金的策略，而該策略隨著成員步向退休年齡而自動降低成員的風險。
- ◆ Members are allowed to choose the fund choices on special voluntary contribution. For unspecified case, the future contributions and accrued benefits transferred from another MPF scheme will be set to DIS. 成員可就特別自願性供款選擇基金。若沒有指示，未來供款和轉移自另一項強積金計劃的累算權益將設定為預設投資策略。
- ◆ Members are free to choose to invest in the DIS. Also, members can select a combination of DIS and other constituent funds including CAF and A65F. 成員可自由選擇按照預設投資策略下投資。同時，成員亦可混合選擇預設投資策略及其他成分基金，包括信安核心累積基金及信安 65 歲後基金。
- ◆ The automatic de-risking feature will only apply to members who have selected or defaulted to DIS. This feature does not apply if member has chosen the CAF and A65F as a standalone constituent fund choice. 自動降低投資風險之特性只適用於成員因已選擇或基於預設投資安排於預設投資策略中。此特性並不適用於成員選擇信安核心累積基金及信安 65 歲後基金為獨立之成分基金。

SECTION 4 – INVESTMENT OPTIONS	
第四部份 投資選擇	
Constituent Funds 基金種類	Percentage Allocation of Special Voluntary Contributions 特別自願性供款之百分比
Default Investment Strategy (DIS) (DIS) 預設投資策略	
Principal Age65 Plus Fund (A65F) 信安 65 歲後基金	
Principal Core Accumulation Fund (CAF) 信安核心累積基金	
Principal Capital Guaranteed Fund (CGF) 信安資本保證基金	
Principal Long Term Guaranteed Fund (LTGF) 信安長線保證基金	
Principal MPF Conservative Fund (MCF) 信安強積金保守基金	
Principal HK Dollar Savings Fund (HKDSF) 信安港元儲蓄基金	
Principal Hong Kong Bond Fund (HKBF) 信安香港債券基金	
Principal International Bond Fund (IBF) 信安國際債券基金	
Principal Stable Yield Fund (SYF) 信安平穩回報基金	
Principal Long Term Accumulation Fund (LTAF) 信安長線增值基金	
Principal Global Growth Fund (GGF) 信安環球增長基金	
Principal US Equity Fund (USEF) 信安美國股票基金	
Principal Asian Equity Fund (AEF) 信安亞洲股票基金	
Principal China Equity Fund (CEF) 信安中國股票基金	
Principal Hang Seng Index Tracking Fund (HSITF) 信安恒指基金	
Principal Hong Kong Equity Fund (HKEF) 信安香港股票基金	
Principal International Equity Fund (IEF) 信安國際股票基金	
Total percentage 百分比總和	100%
Remarks 備註:	
<p>1. The aggregate amount of special voluntary contributions to be invested in Principal Long Term Guaranteed Fund ("LTGF") during each financial year should not exceed HK\$300,000. The aggregate amount will include (i) the total amount of regular contribution and lump sum contribution; (ii) the total amount of funds switched from other constituent funds under the Scheme or transferred from other retirement schemes, and (iii) the total amount of funds transferred from other accounts in other capacities under the Scheme. Any amount in excess of HK\$300,000.00 will be automatically invested in the Principal HK Dollar Savings Fund (or if Principal HK Dollar Savings Fund is terminated, Principal MPF Conservative Fund). 在每個財政年度內，投資於信安長線保證基金的特別自願性供款總數不可以多於港幣 300,000.00 元，總數包括 (i) 定期及整筆供款總數 (ii) 計劃帳戶中轉入之成份基金總數或由其他退休計劃轉入之基金總數及 (iii) 在計劃下由其他帳戶轉入之基金總數。超過港幣 300,000.00 元之特別自願性供款將會投資在指定基金內 — 即信安港元儲蓄基金 (倘若信安港元儲蓄基金被取消，則以信安強積金保守基金替代)。</p> <p>2. If the total investment allocation does not equal to 100%, the Trustee will invest all contributions in the default fund of the Scheme, Default Investment Strategy. 如投資分配總數不等於 100%，受託人會將所有供款投資在指定基金內 — 即預設投資策略。</p> <p>3. All the contributions and transfer-in money for special voluntary contributions will be invested according to the above stated investment direction. 上述投資基金分配比例適用於特別自願性供款之所有供款及轉入之資金。</p> <p>4. Percentages indicated must be an integer and add up to 100%. 所示之比例必須為整數，而每欄總和必須為 100%。</p>	

Personal Information Collection Statement

The provision of information and other personal data by you is on a voluntary basis. However, failure to provide us with the information and other personal data as requested may result in your application/instruction not being able to be processed. The information and other personal data provided by you will only be accessed and handled by Principal Trust Company (Asia) Limited ("the Trustee & Administrator"), Principal Insurance Company (Hong Kong) Limited ("the Sponsor") and Principal Investment & Retirement Services Limited ("the Promoter")(collectively, "the Company").

The information and other personal data collected from you from time to time will be used for the purposes of:

- (1) processing your application for participation in Principal MPF Scheme Series 800 ("the Scheme");
- (2) administering and managing your contributions and accrued benefits under the Scheme;
- (3) carrying out your instructions or responding to any enquiries given or purporting to be given by you or on your behalf;
- (4) direct marketing of mandatory provident fund ("MPF") products, retirement schemes, MPF related services and products of the Company;
- (5) providing MPF related services;
- (6) maintaining statistical data and providing a database for product and market research;
- (7) compliance with applicable laws and regulations; and
- (8) any other purposes relating or incidental to the above.

Your personal data (name, contact details and account records) may be used for direct marketing of mandatory provident fund ("MPF") products, retirement schemes, MPF related services and products of the Company only with your consent. If you do not wish your personal data being used for direct marketing as described herein, you should indicate your objection by ticking ("✓") the box under Section 5 Declaration.

Your personal information may be transferred/disclosed to the following parties (whether within or outside the Hong Kong Special Administrative Region) for any of the purposes stated above:

- (1) any agent, contractor, third party service provider, or any company(ies) within the same companies group to which the Company belongs ("the member company(ies)") which provides administrative, telecommunications, computer, marketing, professional or other services to the Company in connection with their business operations;
- (2) any person to whom the Company is under an obligation to make disclosure under the requirements of any law binding on the Company or any of the member companies or under and for the purposes of any guidelines issued by regulatory or other authorities with which the Company or the member companies are expected to comply; and
- (3) any actual or proposed assignee of the Company or participant or sub-participant or transferee of the rights of the Company in respect of the client.

Under the Personal Data (Privacy) Ordinance, you have a right to request access to and correction of any of your personal information held by the Company and to request not to use your personal data for direct marketing purpose as stated above. The aforesaid requests can be made in writing to:

Data Protection Officer
Principal Trust Company (Asia) Limited
30/F, Millennium City 6,
392 Kwun Tong Road,
Kwun Tong, Kowloon, Hong Kong

If you have any questions or wish to know more about our privacy policy, please send your enquiry to the above address or contact us at 2827-1233.

個人資料收集說明書

閣下提供的資料及其他個人資料純屬自願性質。然而，如未能提供所需資料及其他個人資料，可能導致閣下的申請／指示不獲處理。閣下提供的資料及其他個人資料僅供信安信託(亞洲)有限公司(「受託人及管理人」)、美國信安保險有限公司(「保薦人」)，及信安投資及退休金服務有限公司(「推銷人」)(統稱「公司」)使用及處理。

向閣下所收集的資料及其他個人資料將會用作下列用途：

- (1) 處理閣下參與信安強積金計劃800系列(「本計劃」)的申請；
- (2) 處理及管理閣下於本計劃的供款及累算權益；
- (3) 執行閣下的指示或答覆閣下或閣下代表的查詢；
- (4) 直接促銷本公司的強制性公積金(「強積金」)產品、退休計劃、強積金相關服務及產品；
- (5) 提供強積金相關服務；
- (6) 維持統計數據及用作產品及市場研究資料庫；
- (7) 遵守有關法律及規則；及
- (8) 用作與任何上述有關的用途。

只有在閣下的同意下，閣下的個人資料(姓名，聯絡資料和戶口記錄)或會用於直接促銷本公司的強制性公積金(「強積金」)的產品，退休計劃，強積金相關的服務和產品。如閣下不欲閣下的個人資料被用於如本文所述之直接促銷，您應在第五部分聲明的方格內加上(「✓」)號，以表示不同意。

閣下的個人資料可能轉移/披露予以下的人士(不論在香港特別行政區內外)作為上述所載的任何用途：

- (1) 在業務上向本公司提供行政、電訊、電腦、市場推廣、專業或其他任何服務的代理、承包商、第三方服務供應商或本公司所屬公司集團旗下的任何公司(「成員公司」)；
- (2) 就本公司或成員公司所需遵守的法律要求，或按監管機構或其他主管機構要求本公司或成員公司需遵守的指引，本公司因而有責任要向其披露的任何人士；及
- (3) 允許任何本公司的實際或建議承讓人或本公司所持客戶權益的分享者、再分享者、受讓人擁有有關客戶資料的權利。

根據個人資料(私隱)條例，閣下有權要求查閱及更正本公司所持有閣下的個人資料及要求閣下的個人資料不被用作上述的直接促銷用途。上述要求可以書面形式通知

保障資料主任
信安信託(亞洲)有限公司
香港九龍觀塘觀塘道392號創紀之城6期30樓

閣下如有任何疑問或欲進一步了解本公司的私隱政策，請致函到上述地址或致電2827-1233與本公司聯絡。

This page contains the Default Investment Strategy (DIS) Disclosure and Business Rules which forms part of the form. Member should read the contents in detail before completing the form.

DIS Disclosure and Business Rules (Effective Date is 1 April 2017)

Default Option

- (1) Effective from 1 April 2017, the default investment arrangement of the scheme is DIS.
- (2) Members are allowed to choose separate fund choices on special voluntary contribution. For unspecified part, the future contributions and accrued benefits transferred from another MPF scheme will be set to DIS.

Valid Investment Option

- (1) Fund choice allocation must be an integer.
- (2) For new enrolment case, if the total fund choice allocation is less than or exceeded 100%, or the percentage has been amended but without member's signature, future contributions and accrued benefits transferred from another MPF scheme will be set to DIS.
- (3) For fund switching case, the percentage amount for switching should be an integer percentage and the switch-in total must be 100%. If the total fund choice allocation is less than or exceeded 100%, switching percentage not an integer or the percentage has been amended but without member's signature, the existing investment choice for future contributions and accrued benefits transferred from another MPF scheme and/or fund allocation of the accrued benefits (if any) will remain unchanged.
- (4) For switching out of partial accrued benefits to other constituent fund(s), the fund allocation for the rest of the accrued benefits in any or all of a member's sub-account(s) for which no specified instruction has been given will remain unchanged until the member submits another valid fund switching request.

DIS Features

- (1) Members are free to choose to invest in the DIS. Also, members can select a combination of DIS and other constituent funds including Principal Core Accumulation Fund ("CAF") and Principal Age 65 Plus Fund ("A65F").
- (2) The automatic de-risking feature will only apply to members who have selected or defaulted to DIS. This feature does not apply if member has chosen the CAF and A65F as a standalone constituent fund choice.
- (3) The date of annual de-risking will be on member's birthday. In case the member's birthday is not a business day, the annual de-risking day will be the following business day. For member's birthday on 29 February, the de-risking will be on 1 March if there is no 29 February for the year.
- (4) For member who has selected DIS and with incomplete date of birth record:
 - If only the year and month of birth is available, the annual de-risking will use the last calendar day of the birth month or the following business day if such day is not a business day.
 - If only the year of birth is available, the annual de-risking will use the last calendar day of the year or the following business day if such day is not a business day.
 - If the date of birth is unknown, member's accrued benefits will be fully invested in A65F without de-risking.
- (5) For change of date of birth or submission of date of birth after member enrolment, an ad hoc de-risking on the DIS may be processed within 10 business days after we have updated the member's record.

Discontinue of De-risking

- (1) The de-risking mechanism for future contributions and accrued benefits transferred from another MPF scheme under DIS will be discontinued if member has provided a valid investment instruction on future investment choice to us which does not involve any DIS selection.
- (2) The de-risking mechanism on the accrued benefits under DIS will be discontinued if member has provided a valid fund switching instruction to us to switch out all the existing fund balance under DIS.
- (3) For a deceased member, de-risking will be ceased once we have received proof of the death of the member. If de-risking has already been taken place between the death of the member and the time at which we received the satisfactory proof of such death, such de-risking will not be undone, although no further de-risking will take place in respect of the deceased member.

Multiple Transactions

- (1) If we have received another specified instruction, including but not limited to subscription (e.g. contribution or fund transfer-in), redemption (e.g. fund transfer-out or withdrawals) or switching instructions, the de-risking will be automatically processed on the member's birthday while the other instruction(s) will be processed within the service turnaround time.
- (2) When one or more of the specified instructions, including but not limited to subscription, redemption or switching instructions, are being processed on the annual de-risking date for a relevant member, while the annual de-risking will only take place after completion of these instructions, the annual de-risking will be completed on the original de-risking date.
- (3) In order to ensure that the switching instruction can be processed on or prior to the de-risking date, members should refer to the cut-off time and the required time to complete (after the date of receipt of completed instruction) as set out in the "Trustee Service Comparative Platform" in the MPFA's website before submitting a valid switching instruction or change of investment mandate instruction. Any valid switching instruction or change of investment mandate instruction received by the Trustee before the annual de-risking but not meeting the required timeframe may only be completed after the annual de-risking.

Transfer or Withdrawal of Accrued Benefits

- (1) For transfer of accrued benefits from one account to another account within the same scheme, for example, to transfer the account balance from a terminated member account to a personal account under the same scheme, it will be by way of unit transfer. Regarding future contributions and accrued benefits transferred from another MPF scheme, unless the member has provided investment instruction under the new personal account, the investment mandate will be set to DIS.
- (2) For any specified instructions involving unit redemption, including but not limited to consolidation of personal accounts among different schemes, partial or full withdrawal of accrued benefits, transfer out of accrued benefits due to member termination or under employee choice arrangement, long service payment / severance payment offset and employer switching plans, all or part of the member accrued benefits including DIS will be withdrawn. The de-risking mechanism on the remaining DIS accrued benefits will be continued until the DIS account balance is zero.
- (3) When an account is terminated and all the accrued benefit has been withdrawn or transferred out to another scheme, the subsequent contribution will be withdrawn to the member or transferred out to another scheme from the terminated account without allocating to any of the investment fund.

Contact Details

- (1) For details of the default fund arrangement, de-risking mechanism and de-risking table, please contact our customer service hotline at 2827 1233 or visit our website at www.principal.com.hk.

Continued on next page (請轉移到下頁)

本頁所載預設投資策略披露及商業守則為本表格之一部份。成員在填寫此表格前必須細閱其內容。

預設投資策略披露及商業守則 (生效日期為2017年4月1日)

預設選擇

- (1) 由2017年4月1日生效日期起，預設投資策略將會成為本計劃的預設投資安排。
- (2) 成員可就特別自願性供款選擇不同基金。若沒有指示，未來供款和轉移自另一項強積金計劃的累算權益將設定為預設投資策略。

有效投資選擇

- (1) 基金選擇分配必須為整數。
- (2) 就新登記成員而言，若基金選擇分配之總和少於或多於百分之一百，又或是分配率修改而沒有簽署作實，未來供款和轉移自另一項強積金計劃的累算權益將設定為預設投資策略。
- (3) 就基金轉換而言，轉換指示的百分比必須為整數百分比，及轉入總和必須是100%。若基金選擇分配之總和少於或多於100%，轉換率非整數或轉換率經修改而沒有簽署作實，現有未來供款和轉移自另一項強積金計劃的累算權益之投資分配及/或累算權益基金分配(如有)將繼續不變。
- (4) 就把部分累算權益轉出至其它成分基金的情況，成員的任何或所有分賬戶內沒有給予明確指示的餘下累算權益，其基金分配將保持不變，直至該成員遞交另一有效之基金轉換申請。

預設投資策略特色

- (1) 成員可自由選擇按照預設投資策略下投資。同時，成員亦可混合選擇預設投資策略及其他成分基金，包括信安核心累積基金及信安65歲後基金。
- (2) 自動降低投資風險之特性只適用於成員因已選擇或基於預設投資安排於預設投資策略中。此特性並不適用於成員選擇信安核心累積基金及信安65歲後基金為獨立之成分基金。
- (3) 週年降低投資風險之日期定於成員之生日。倘若成員之生日並非交易日，則會改為下一個交易日。假使成員生日是2月29日而該年沒有2月29日，則降低投資風險會在3月1日進行。
- (4) 就選擇預設投資策略而沒有完整出生日期之成員而言：
 - 若只能提供出生年份及月份，週年降低投資風險將會在出生月份之最後一個曆日進行，若該天不是交易日，則會延至下一個交易日。
 - 若只能提供出生年份，週年降低投資風險將會在每年之最後一個曆日進行，若該天不是交易日，則會延至下一個交易日。
 - 若未能提供出生日期，成員之累算權益將全部投資於信安65歲後基金，亦不會進行降低投資風險。
- (5) 已登記之成員之後更改出生日期或遞交出生日期，本公司會在更新成員紀錄後之十個工作天內就預設投資策略進行一次降低投資風險。

終止降低投資風險

- (1) 若成員就未來新供款之投資選擇向本公司提交有效之投資指示而該指示不涉及任何預設投資策略，則未來供款和轉移自另一項強積金計劃的累算權益之投資選擇在預設投資策略下之降低投資風險機制會終止。
- (2) 若成員向本公司提交有效之基金轉換指示以轉出在預設投資策略下所有現有基金結餘，則累算權益在預設投資策略下之降低投資風險機制會終止。
- (3) 對於已故成員，一旦本公司收到成員之身故證明，降低風險機制便會停止。倘若自成員身故之日至本公司收到令其信納的該等身故證明期間，降低風險經已發生，則該等降低風險將不會被撤銷，但是，將不會發生與已故成員有關的任何進一步之降低風險。

多項交易

- (1) 若本公司收到另一指示，包括但不限於認購（例如供款或基金轉入）、贖回（例如基金轉出或提取權益）或轉換基金指示，降低投資風險將自動在成員生日當天進行，而上述之指示則會在服務運轉時間內處理。
- (2) 若於週年降低投資風險日需要為有關成員處理一個或更多特別指示，包括但不限於購入、贖回或轉換基金指示，每年降低風險的安排只會在此等指示辦妥後進行，則每年降低風險的安排將會於原來的降低風險日期辦妥。
- (3) 為確保轉換指示或更改投資授權指示能於降低風險之日或之前辦理，成員在提交有效指示前，應參考強積金管理局網站中「受託人服務比較平台」載列之截止時間及所需時間完成（收妥指示日期後起計）。受託人在每年降低風險之日之前收到但不滿足所需時間規定之任何有效的轉換指示或更改投資授權指示，僅可於進行每年降低風險之後方可辦妥。

轉移或提取累算權益

- (1) 就同一計劃下由一個帳戶轉移累算權益至另一個帳戶，例如，轉移一個離職成員帳戶內之累算權益至同一計劃下之個人帳戶，將會用基金單位轉移方式處理。有關未來供款和轉移自另一項強積金計劃的累算權益之投資分配，除非成員在新個人帳戶提交投資指示，否則投資分配將設定為預設投資策略。
- (2) 就任何特定指示涉及基金單位贖回、不同計劃下之個人帳戶整合、累算權益之部份或全數提取，因成員離職或僱員在自選安排下而轉移累算權益、長期服務金/遣散費抵銷及僱主轉換計劃，全部或部份之成員累算權益(包括預設投資策略)將被提取。在預設投資策略下之餘下累算權益仍會有降低風險機制，直至預設投資策略下之帳戶結存為零。
- (3) 當帳戶已結束及所有累算權益已被提取或轉移至另一計劃，其後再收到之供款將會從已結束之帳戶內提取給成員或轉移至另一計劃而不會作出任何投資。

聯絡詳情

- (1) 有關預設基金安排、降低投資風險機制及降低投資風險列表之詳情可向客戶服務部熱線 2827 1233或登入本公司網址www.principal.com.hk查詢。

Continued on next page (請轉移到下頁)

SECTION 5 – DECLARATION
第五部份 聲明

1. I hereby acknowledged that I have read and fully understand the Principal Brochure and all relevant information in connection with this Application, and all the information and documents submitted with this Application are full, complete and true. 本人謹此確認本人閱畢並完全明白主要推銷刊物和所有與此申請相關資料的內容，及連同此申請所提供之所有資料及文件均正確無誤並無缺漏。
2. I accept the responsibility for the decisions I have made on this Application and acknowledge that the Company shall not be liable for any loss due to an inappropriate choice made by me. 本人承擔本人在此申請所作出之決定之責任，並承諾貴公司不用承擔因本人不恰當之選擇所導致之損失。
3. I hereby agree to indemnify the Company against any action, proceeding, claim, loss, damage, cost or expense which may be brought against the Company or suffered or incurred by the Company arising either directly out of or in connection with the Company accepting facsimile instructions and acting thereon, whether or not the same are confirmed by me in writing, unless due to the wilful default or gross negligence of the Company. The Company has the right to determine which forms or other documents of instructions may or may not be accepted by facsimile. 本人同意並授權貴公司接受傳真指示及根據指示處理有關事宜。除因蓄意或大意疏忽，貴公司無須因此而直接或間接負上任何責任、賠償、損失或費用。貴公司有權決定接受何種傳真表格或指示。
4. I agree the Company to record all or any of my telephone conversation(s) with the Company. 本人謹此同意貴公司可記錄本人與貴公司之間進行的所有或任何電話談話。
5. I hereby acknowledge that I have read and fully understood the content of the Personal Information Collection Statement as attached hereto. 本人特此確認本人已閱畢並完全明白所附的個人資料收集說明書。
6. I understand that the Company intends to use my personal data (name, contact details and account records) for direct marketing of mandatory provident fund (“MPF”) products, retirement schemes, MPF related services and products as stated in the Personal Information Collection Statement. I also understand that the Company cannot make such use of my personal data without my consent and will cease to use my personal data for direct marketing purpose upon my written or verbal request. I hereby express my consent to the use of my personal data (as provided/updated by me from time to time) by the Company (and their agents) for the aforesaid direct marketing purpose. I further understand that should I find such use of my personal data not acceptable, I should indicate my objection by ticking (“✓”) the box below. 本人明白貴公司擬使用本人的個人資料(姓名、聯絡資料及戶口記錄)以作出個人資料收集說明書內所述的直接促銷強制性公積金(「強積金」)產品、退休計劃、強積金相關服務及產品。本人亦明白貴公司在未得本人的同意之前不能如此使用本人的個人資料，貴公司倘獲接本人之書面或口頭要求，將停止使用本人的個人資料作直接促銷用途。本人現在明確表示同意貴公司(及其代理)使用本人的個人資料(由本人不時提供/更新)作上述直接促銷用途。本人進一步明白，如本人不接受本人的個人資料用作此用途，本人應在以下方格內加上(「✓」)號，以表示反對。
 I object to the proposed use of my personal data in direct marketing. 本人反對本人個人資料被使用於擬作出的直接促銷。
7. I wish to establish a special voluntary contributions account in the Principal MPF Scheme Series 800 (the “Scheme”) so as to hold the accrued benefits in respect of my Special Voluntary Contributions.
本人現欲參與信安強積金計劃 800 系列(“本計劃”)內之特別自願性供款，以持有本人之特別自願性供款的累算權益。
8. I understand that participation in the Scheme shall be governed by the trust deed of the Scheme as amended from time to time (the “Deed”) and this Application Form.
本人明白參與本計劃將受本計劃所不時修改的信託契據(“契據”)及計劃申請表格管限。
9. I hereby covenant with the Trustee to comply with and be bound by the provisions of the Deed and this Application Form and all applicable laws and regulations.
本人現與受託人立約承諾遵從並受制於契據及本計劃申請表的條款及適用的法律和規例。
10. Subject to the provisions of the Deed and this Application Form, I undertake and agree to hold the Trustee indemnified against any and all proceedings, costs, charges, liabilities and expenses occasioned by any and all actions, claims, demands or proceedings in connection with the Scheme either:
(a) arising out of my breach of the warranty referred to in paragraph 1; or
(b) as a result of my failure or omission to duly and punctually perform or observe any obligations pursuant to the Deed and this Application Form or otherwise so far as they relate to the Special Voluntary Contributions.
本人除受制於契據及本計劃申請表格的限制條款外，亦同意承擔補償受託人任何及所有由於以下原因而引致與集成信託計劃成員參與本計劃的訴訟、索償或要求所帶來的訴訟費、費用、收費、責任及花費：
本人違反條款 1 所承諾的保證；或
任何由於本人疏忽或遺忘依時履行或遵守契據及本計劃申請表格訂定的責任或其他與特別自願性供款相關的責任。
11. I undertake and agree to pay all fees and expenses which are payable by it under the terms of the Deed and this Application Form.
本人同意承擔支付所有按契據及本計劃申請表格條款而需支付的費用及花費。
12. This Application Form shall be governed by the laws of Hong Kong.
本計劃申請表格是受香港法律所管限。

Signed by the Scheme Participant
計劃參與者簽署

Signed this _____ day of _____, _____
day month year
簽署日期(日/月/年)

(To be completed by MPF Intermediary 由強積金中介人填寫)
Signature of MPF Intermediary (Subsidiary Intermediary) MPF Intermediaries Reg. No.
強積金中介人(附屬中介人)簽署 強積金中介人註冊號碼

Name in Print Contact Tel. No.
簽署人姓名 聯絡電話

Name of Principal Intermediary Agent / Consultant Code (if any)
主事中介人名稱 營業員 / 顧問編號(如有)