

交通銀行愉盈退休強積金計劃自積金供款
BCOM Joyful Retirement MPF Scheme Joyful Smart Personal Contribution

第一部份：計劃成員資料 Part I : Scheme Member Data			
計劃編號 Scheme No.	_____		
計劃成員姓名 Scheme Member Name	_____		
香港身份證 / 護照號碼 HKID / Passport No.	聯絡電話 Contact Number	_____	
第二部份：暫停/終止自積金供款 Part II : Suspend/Terminate Joyful Smart Personal Contribution			
a) <input type="checkbox"/> 終止參與自積金供款及提取全部基金內之權益 (請跳至第四及第五部分) Cessation of Participation in Joyful Smart Personal Contribution and Withdraw benefits from all constituent funds (please go to Part IV and Part V)			
b) <input type="checkbox"/> 暫停自積金每月供款但仍保留全部基金內之權益 (請跳至第五部分) Suspend Monthly Contribution and Retain benefits in all constituent funds (please go to Part V)			
c) <input type="checkbox"/> 暫停自積金每月供款及提取部分基金內之權益 (如適用, 請填寫第三、第四及第五部分) Suspend Monthly Contribution and Withdraw partial benefits from constituent funds (if applicable, please fill in Part III, Part IV and PartV)			
d) <input type="checkbox"/> 提取全部/部分基金內之權益但仍繼續自積金每月供款(如適用, 請填寫第三、第四及第五部分) Withdraw all/partial benefits from constituent funds but still continuous for Monthly Contribution(if applicable, please fill in Part III, Part IV and PartV)			
生效日期 Effective Date	年 YY	月 MM 日 DD	
第三部份：提取自積金供款累算權益 (請在適用的方格內填上☐) Part III : Withdrawal of Accrued Benefits from Joyful Smart Personal Contribution (Please tick the appropriate box)			
編號 Code	成分基金名稱 Name of Constituent Fund	個人供款 Personal Contribution	
		提取現存基金單位百分比 Withdrawal by % of existing holding of units	
01	交通銀行強積金保守基金 BCOM MPF Conservative Fund	<input type="checkbox"/>	%
02	交通銀行保證回報成分基金 BCOM Guaranteed (CF) Fund	<input type="checkbox"/>	%
06	交通銀行平穩增長成分基金 BCOM Stable Growth (CF) Fund	<input type="checkbox"/>	%
07	交通銀行均衡成分基金 BCOM Balanced (CF) Fund	<input type="checkbox"/>	%
08	交通銀行動力增長成分基金 BCOM Dynamic Growth (CF) Fund	<input type="checkbox"/>	%
09	交通銀行亞洲動力股票成分基金 BCOM Asian Dynamic Equity (CF) Fund	<input type="checkbox"/>	%
10	交通銀行香港動力股票成分基金 BCOM Hong Kong Dynamic Equity (CF) Fund	<input type="checkbox"/>	%
11	交通銀行中國動力股票成分基金 BCOM China Dynamic Equity (CF) Fund	<input type="checkbox"/>	%
12	交通銀行恒指成分基金 BCOM HSI Tracking (CF) Fund	<input type="checkbox"/>	%
13	交通銀行環球債券成分基金 BCOM Global Bond (CF) Fund	<input type="checkbox"/>	%
14	交通銀行大中華股票成分基金 BCOM Greater China Equity (CF) Fund	<input type="checkbox"/>	%
提取的基金單位百分比必須為整數。 The percentage of fund units withdrawn must be in whole number.			
第四部份：付款方式(請在適用的方格內填上☐) Method of Payment (Please tick the appropriate box)			
<input type="checkbox"/> 支票 By cheque			
<input type="checkbox"/> 直接存入本人銀行帳戶(祇限存入交通銀行香港分行帳戶)By depositing directly in my bank account (applicable only to depositing into account with Bank of Communications, Hong Kong Branch)			
銀行名稱Name of Bank : 交通銀行香港分行Bank of Communications, Hong Kong Branch			
帳戶號碼 Account number : 027-_____			
第五部份：聲明 Part IV : Declaration			
本人明白此提取結餘的申請受以下條件所限制：			
(i)每次提取之累算權益總額不可少於港幣1,000元。(ii)在每個財政期內提取自積金供款累算權益不可多於4次。(iii)除符合參與表格及銷售文件(包括主體冊子)所註明的保證條件外,保證的利益將不適用於提取投資於交通銀行保證回報成分基金的累算權益。(iv)就有關提取投資於交通銀行保證回報成分基金的累算權益,核准受託人有酌情權於收到此表格(適當地填妥及簽署)及受託人不時所要求的其他有關文件的14天後(但不多於30天)才處理有關申請。(v)對於因提取投資於交通銀行保證回報成分基金而辦理的單位贖回,核准受託人會收取按有關贖回單位之價值計算1%的手續費作為核准受託人之利益。(vi)如選擇第二部份a)項終止參與自積金供款及提取全部基金內之權益,成員在本計劃內就其與僱傭無關的自願性供款所持有各成分基金的單位將全部被贖回,贖回所得的收益將盡快支付予有關成員。			
I understand that this withdrawal request is subject to the following conditions:			
(i)The total amount of withdrawal each time must not be less than HK\$1,000. (ii) The number of withdrawal of accrued benefits derived from Joyful Smart Personal Contribution must not exceed 4 times per financial period. (iii) The benefit of the guarantee will not apply to any withdrawal of accrued benefits from the BCOM Guaranteed (CF) Fund unless the guarantee conditions stated in the Application for Participation Form and the marketing materials (including the Principal Brochure) are fulfilled. (iv) Withdrawal of accrued benefits from BCOM Guaranteed (CF) Fund may at the discretion of the Approved Trustee be processed after 14 days (and in no event more than 30 days) after receipt by the Approved Trustee of this form (duly completed and signed) and any other relevant documents as the Approved Trustee may from time to time require. (v) Upon any redemption of units from the BCOM Guaranteed (CF) Fund as a result of my withdrawal request, the Approved Trustee will charge for its own benefit a fee equal to 1% of the proceeds of redemption of the relevant units. (vi) If item a) of Part II Cessation of Participation in Joyful Smart Personal Contribution and Withdraw Benefits from all constituent funds is selected, the Member's holding of units in connection with the non-employment related voluntary contributions in all the constituent funds of the Scheme will be redeemed. The redemption proceeds thereof will be paid to the Member as soon as practicable.			
_____		S.V	_____
成員簽署 Member's Signature			簽署日期(日/月/年) Date Signed (dd/mm/yyyy)

For Trustee Use Only (Version20090930)		
Date	Checker	Inputer

填妥後請寄回香港中環德輔道中121號遠東發展大廈1樓, 請註明交通銀行信託有限公司收, 或交回任何一間交通銀行香港分行。 Please return this form to Bank of Communications Trustee Limited, 1/F, Far East Consortium Building, 121 Des Voeux Road Central, HK, or send through any sub-branch of Bank of Communications in Hong Kong.