

To 致: Bank Consortium Trust Co. Ltd. 銀聯信託有限公司
 c/o AMTD Global Markets Limited (formerly known as AMTD Asset Management Limited)
 尚乘環球市場有限公司 (前稱尚乘資產管理有限公司)

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Fax 傳真: (852) 3163-3493 AMTD MPF Hotline AMTD 強積金熱線: (852) 3163-3260 Website 網址: www.amtdgroup.com

FORM: PN (TVC) - TCM

AMTD MPF Scheme – Tax Deductible Voluntary Contribution (TVC) Payment Note
AMTD 強積金計劃 – 可扣稅自願性供款的繳付供款通知

Note 注意

1. Please mark “✓” in the appropriate box. 請於適用的方格內填上「✓」號。
2. Please provide **ALL** the required information and send the completed form to “Pension Services, Bank Consortium Trust Company Limited, 18/F Cosco Tower, 183 Queen’s Road Central, Hong Kong”. 請提供所有所需資料並將填妥表格寄往「香港皇后大道中 183 號中遠大廈 18 樓，銀聯信託有限公司，退休金服務」收。

Important Notes 重要提示

1. Please note that in order to be eligible to open a TVC account under the Mandatory Provident Fund Schemes Ordinance, you must be a current holder of a contribution account, a personal account of an MPF scheme or a current member of an Occupational Retirement Scheme (ORSO scheme) who is exempted from the provisions of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) (MPFSO) by virtue of section 5 of the MPFSO (i.e. a member of an MPF Exempted ORSO Scheme).
 請注意，在強制性公積金計劃條例下開立可扣稅自願性供款帳戶的資格。您必須為現時擁有某強積金計劃的供款帳戶、個人帳戶或於強制性公積金計劃條例第 (485 章) 第 5 條規定中所 (即獲強積金豁免的職業退休計劃) 豁免的職業退休計劃的成員。
2. The Mandatory Provident Fund Schemes Authority may verify the eligibility of the TVC account holders.
 強制性公積金計劃管理局可能會核實可扣稅自願性供款帳戶持有人資格。
3. Please note that if the total amount of TVC made in a year of assessment exceeded the maximum tax deductible limit, the amount exceeded allowance will not be eligible for tax deduction and TVC account (including the amount exceeding the deductible limit as mentioned above) is subject to the same vesting and preservation rules and withdrawal restrictions applicable to MPF mandatory contribution.
 請注意，如在一課稅年度內所作出的可扣稅自願性供款總額超過可扣稅的最高限額，超過可扣稅總額的部份將不獲扣稅優惠及此可扣稅自願性供款帳戶 (包括前述超過可扣稅總額的部份) 須受強制性供款適用的相同歸屬與保存規則及提取限制所規限。
4. Please read the principal brochure (and any addendum thereto) of the AMTD MPF Scheme carefully before completing this payment note.
 填寫此繳付供款通知前，請先細閱 AMTD 強積金計劃總說明書及任何其附錄的條款。
5. Please note that you will be required to provide evidence required by applicable laws and regulations relating to anti-money laundering checks. If BCTC and AMTD, c/o AMTD does not receive satisfactory evidence, further documentation may be requested, and shall not be processed until such documentation is received. BCTC reserves the right not to accept the TVC and / or the captioned application.
 請注意，您須要就現行打擊清洗黑錢的有關法例及規則的要求而提供證明。倘若銀聯信託及尚乘、c/o 尚乘未能收到滿意之證明，則可要求提供進一步資料，而有關交易謹在接獲有關資料後方可進行。銀聯信託保留不接受可扣稅自願性供款及 / 或上述之申請。
6. Fund units will be purchased according to your current investment instruction.
 基金單位將按您現行之投資指示作出認購。
7. Fund units will be purchased after cheque clearing.
 銀聯信託將於支票兌現後，才能辦理基金單位之認購。
8. Payee name - Please write “Bank Consortium Trust Co Ltd as trustee of AMTD MPF Scheme”
 支票抬頭 - 請寫上「Bank Consortium Trust Co Ltd as trustee of AMTD MPF Scheme」
9. Please make contribution by your own crossed personal cheque and write down your name and HKID card number at the back of the cheque. Do not send us cash or pay by cash / bank-in the cheque at our designated bank branches as it would delay the processing time.
 請以您的個人劃線支票及於支票背面寫上您的名稱及身份證號碼作出供款。請勿郵寄現金或於我們的特定銀行分行遞交現金 / 存入支票，此舉將會延遲處理有關供款的時間。
10. Please note that it is the duty and responsibility of TVC account holder to apply for tax deduction from the Inland Revenue Department and keep track of the tax deductible limit.
 請注意，可扣稅自願性供款帳戶持有人有義務及責任向稅務局申請稅款寬減及了解免稅限額。
11. Please note that where a TVC has nil TVC balance and has no activity for 365 days, the membership of the TVC member may be terminated by BCTC.
 請注意，當可扣稅自願性供款帳戶內並沒有結存及過往 365 日沒有任何交易時，銀聯信託可終止該可扣稅自願性供款成員的成員資格。

Name of Plan 計劃名稱	AMTD MPF Scheme AMTD 強積金計劃	Participating Plan No. 參與計劃編號
Name of Member 成員姓名	English (Mr / Ms / Mrs*) 中文 (先生 / 女士 / 太太*)	HKID Card No. 香港身份證號碼 Passport No. (<u>ONLY</u> for member without HKID Card) 護照號碼 (本欄 <u>僅</u> 供沒有香港身份證的成員填寫)

Contribution Amount 供款金額	HK\$ _____ 港元 (not less than HK\$500 不少於500港元)	Cheque No. 支票號碼
The source of funds for captioned application is from 上述申請的資金來源是從：		
<input type="checkbox"/> Salary 薪金	<input type="checkbox"/> Personal savings 個人存款	<input type="checkbox"/> Inheritance 遺產
<input type="checkbox"/> Sale of property 出售物業	<input type="checkbox"/> Investment return 投資回報	<input type="checkbox"/> Investment matured 已到期的投資產品
<input type="checkbox"/> [Others — please specify 其他 — 請說明: _____].		

* Delete as appropriate 請刪去不適用者

Personal Information Collection Statement 收集個人資料聲明

The personal data provided by or in respect of Members and Participating Employers of the AMTD MPF Scheme (the “Scheme”) (concerning application records and operational records and / or their dealing / transaction details records) will only be accessed and handled by properly authorised staff of Bank Consortium Trust Company Limited (“BCTC”, the trustee of the Scheme), the sponsor of the Scheme (currently AMTD Global Markets Limited (formerly known as AMTD Asset Management Limited) (“AMTD”)) and their properly authorised service providers, employees, officers, directors and agents, and auditors of the Scheme, and may be used, disclosed and / or transferred (whether in or outside Hong Kong) to such persons as BCTC or any of its service providers may consider necessary, including governmental authorities and regulators, for any of the following purposes: (i) exercising or performing the functions conferred or imposed by or under or for the purposes of the Mandatory Provident Fund Schemes Ordinance (“Ordinance”); (ii) providing services in respect of Mandatory Provident Fund and the Scheme including the processing, administering, managing, and analysing of their, as the case may be, contributions, accrued benefits and portfolios and direct marketing of Mandatory Provident Fund services; (iii) improving the provision of Mandatory Provident Fund services by BCTC to customers generally (including the facilitation of the provision of Mandatory Provident Fund services to enable the customers of BCTC generally to access Mandatory Provident Fund (or other) account details, for example, through the internet; (iv) compliance with applicable laws and regulations, and court order and / or (v) any other purposes for the exercise or performance of the above mentioned functions. If there is any change in the information 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. All such information may be retained after Members and Participating Employers ceased to participate in the Scheme.

Members and Participating Employers have a right, without any charge, to request access to and correction of any personal data or to request that personal data about them not be used for direct marketing purposes. Requests can be made in writing to the Data Protection Officer at BCTC, 18/F Cosco Tower, 183 Queen’s Road Central, Hong Kong. Under the Personal Data (Privacy) Ordinance, Members and Participating Employers have the right to obtain a copy of information held about Members and Participating Employers and for which the Members and Participating Employers may be charged a fee.

由 AMTD 強積金計劃（「本計劃」）的成員及參與僱主所提供或相關之個人資料（有關申請及運作記錄）及 / 或他們的買賣 / 交易細節記錄僅供銀聯信託有限公司（「銀聯信託」，本計劃之受託人）、本計劃之保薦人（現為尚乘環球市場有限公司（前稱尚乘資產管理有限公司）（「尚乘」））及它們正式授權之服務供應商、僱員、主任、董事及代理及本計劃之核數師使用及處理，及在銀聯信託或其任何服務供應商認為有需要時，或會被使用、披露及 / 或轉移（在香港境內或境外）予個別人士，包括政府機關及監管機構作以下列任何之目的：（一）行使或執行強制性公積金計劃條例（「條例」）下所授予或施加之職能或根據該條例的目的而行使或執行職能；（二）提供強制性公積金及本計劃的服務包括處理、掌管、管理及分析供款、累算權益及投資組合，視乎情況而定，及直銷強制性公積金服務；（三）改善銀聯信託提供予客戶一般之強制性公積金服務（包括協助提供強制性公積金服務以令銀聯信託之客戶可經例如互聯網處理強制性公積金(或其他)戶口資料）；（四）遵守適用之法律及規例及法院命令及 / 或（五）任何以行使或執行上述職能作目的之用途。如所提供資料有所變更，應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。於成員及參與僱主停止參與本計劃後，受託人仍可保留上述所有資料。

成員及參與僱主在不設收費下有權要求查閱或更改任何個人資料或要求個人資料不被用作直銷之用。可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。根據個人資料(私隱)條例，成員及參與僱主有權在支付費用的情況下，索取一份有關成員及參與僱主的資料副本。

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。

Signature of Member 成員簽署

Date (D / M / Y) 日期(日 / 月 / 年)

Please submit this note together with a cheque to Bank Consortium Trust Company Limited directly.
請將此表格連同支票，直接交予銀聯信託有限公司。

Internal Use Only 內部專用

Date Received:

Input By:

Verified By:

Remarks: