

Scheme Number 計劃編號					
Name of Employer 僱主名稱					
<b>Please provide the following information 請提供以下資料</b>					
Applicant 閣下是		<input type="checkbox"/> Employee 僱員		<input type="checkbox"/> Self-Employed Person 自僱人士	
		<input type="checkbox"/> Personal Account Member 個人計劃成員		<input type="checkbox"/> Tax Deductible Voluntary Contribution Account Member 可扣稅自願性供款帳戶成員	
Name in English 英文姓名		Name in Chinese 中文姓名			
HK ID Card No./Passport No. 香港身份證/護照號碼		Telephone Number 聯絡電話			
<b>A. Switching of Existing Account Balance 現有戶口結餘的投資轉換</b>					
		<b>Sell 賣出 (% 百分比)</b>			
		<b>Mandatory Cont. 強制性供款</b>		<b>Voluntary Cont. 自願性供款</b>	
		Member 成員	Employer# 僱主#	Member 成員	Employer# 僱主#
				<b>Non-Regular / Tax Deductible Voluntary Cont. 非規律性 / 可扣稅自願性供款</b>	
Default Investment Strategy 預設投資策略					
Global Stable Fund 環球均衡基金					
Global Growth Fund 環球增值基金					
Guaranteed Fund 保證基金					
MPF Conservative Fund 強積金保守基金					
Global Equity Fund 環球證券基金					
Global Bond Fund 環球債券基金					
Asian Balanced Fund 亞洲均衡基金					
Asian Pacific Equity Fund 亞太股票基金					
US Equity Fund 美國股票基金					
European Equity Fund 歐洲股票基金					
Hong Kong Equities Fund 香港股票基金					
Greater China Equity Fund 大中華股票基金					
Core Accumulation Fund** 核心累積基金**					
Age 65 Plus Fund** 65歲後基金**					
		<b>Buy 買入 (% 百分比)</b>			
		<b>Mandatory Cont. 強制性供款</b>		<b>Voluntary Cont. 自願性供款</b>	
		Member 成員	Employer# 僱主#	Member 成員	Employer# 僱主#
				<b>Non-Regular / Tax Deductible Voluntary Cont. 非規律性 / 可扣稅自願性供款</b>	
Default Investment Strategy 預設投資策略					
Global Stable Fund 環球均衡基金					
Global Growth Fund 環球增值基金					
Guaranteed Fund 保證基金					
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Global Bond Fund 環球債券基金					
Asian Balanced Fund 亞洲均衡基金					
Asian Pacific Equity Fund 亞太股票基金					
US Equity Fund 美國股票基金					
European Equity Fund 歐洲股票基金					
Hong Kong Equities Fund 香港股票基金					
Greater China Equity Fund 大中華股票基金					
Core Accumulation Fund** 核心累積基金**					
Age 65 Plus Fund** 65歲後基金**					
<b>Total 總數</b>		100%	100%	100%	100%

“Specified Dealing Day” 「指定交易日」\*： \_\_\_\_\_ (mm月/dd日/yyyy年)

\* (i) If no “Specified Dealing Day” is specified by you, fund switching will be processed in accordance with Note 1 below. (ii) If the “Specified Dealing Day” is not a dealing day, fund switching will be processed on the next dealing day following the “Specified Dealing Day”. (i) 如閣下並未指定交易日，基金轉換將依照備註 1 進行。(ii) 如「指定交易日」並不是一個交易日，基金轉換將於「指定交易日」後之下一個交易日進行。

B. Investment Fund Allocation Percentage for Future Contribution 新供款的投資基金分配百分比					
	Mandatory Cont. 強制性供款 (%)		Voluntary Cont. 自願性供款 (%)		Non-Regular / Tax Deductible Voluntary Cont. 非規律性 / 可扣稅 自願性供款 (%)
	Member 成員	Employer# 僱主#	Member 成員	Employer# 僱主#	
Default Investment Strategy 預設投資策略					
Global Stable Fund 環球均衡基金					
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Greater China Equity Fund 大中華股票基金					
Core Accumulation Fund** 核心累積基金**					
Age 65 Plus Fund** 65歲後基金**					
<b>Total 總數</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

\*\* De-risking features of the DIS do not apply to these standalone investment fund choices. 降低風險過程不適用於這些獨立投資基金選擇。

Effective Date 生效日期: \_\_\_\_\_ (mm月/dd日/yyyy年)

#This column is **Not** applicable to Self-Employed Person and Personal Account Member. 此欄**不適用**於自僱人士及個人計劃成員。

Note 備註:

- Please note that the dealing day for the MASS MPF Scheme is every business day provided that it is not a gale warning or a black rainstorm warning day. The dealing deadline on each dealing day is **4:00p.m.** If a dealing day is a gale warning or a black rainstorm warning day, the dealing day will be on the next following business day which is not a gale warning or a black rainstorm warning day. The daily cut-off time for receiving the instruction of constituent fund switching or change in investment mandate ("Instruction") is 4:00p.m. of each business day. If the Instruction is received after the daily cut-off time, such Instruction will be deemed to have been received on the next following business day. 萬全強積金計劃的交易日為每一個工作天，而該日並不是烈風警告日或黑色暴雨警告日，而每一個交易日的截止交易時間為**下午 4 時**。如交易日為烈風警告日或黑色暴雨警告日，則交易日將為下一個不是烈風警告日或黑色暴雨警告日的工作天。每天遞交成分基金轉換或更改投資委託書指示(「指示」)的截止時間為每一個工作天的下午 4 時。如本公司於每天遞交指示的截止時間後方接獲指示，該指示將被視為於下一個工作天接獲。
- For any accrued benefits investing in DIS, when one or more of the Specified Investment Instructions, including but not limited to subscription, redemption, switching instructions or change of investment mandate are received, validated and accepted before 4:00pm of a Dealing Day on which the date is an annual date of de-risking, the annual de-risking will only take place after completion of these instructions where necessary within 5 dealing days in normal circumstance. 有關投資於預設投資策略的累積權益，若一項或多項特定投資指示(包括但不限於認購、贖回、轉換指示或更改投資指示)於每年降低風險之交易日下午 4 時前接獲、確認及接納，每年降低風險的安排一般會在此等指示辦妥後 5 個工作天內進行。
- Constituent fund switching (the "Switching") or change in investment mandates (the "Change") will be processed in time sequence, which means that the Trustee will process all of the Switching or Changes one by one based on the order of receipt by the Trustee. If any Switching or Change conflicts with one or more of the other Switching or Changes regarding the same fund(s), all of the conflicting Switching or Changes will not be processed until clarification and confirmation of the Switching or Change have been sought from you by the Trustee. 成分基金轉換(「轉換」)或更改投資委託書(「更改」)將會順序處理，即本公司會按照收妥的次序逐一處理全部的轉換或更改。如果任何轉換或更改(就同一個基金)與另一或更多的轉換或更改互有抵觸，則所有互有抵觸的轉換或更改將不會獲處理，直至本公司向閣下澄清及確認閣下的轉換或更改。
- 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 fund switching 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。由於處理有關基金轉換投資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)。如有疑問，請諮詢您的獨立財務顧問了解更多詳情。
- Fund switching statement (for constituent fund switching) and confirmation on change of investment mandate (for change in investment mandate) will be sent to you within 2 weeks after the transaction was completed to confirm the Switching or Change has been processed. If you do not receive any fund switching statement or confirmation on change of investment mandate within 2 weeks after your submission of this form to us, please contact us immediately. 投資轉換表(適用於成分基金轉換)或投資委託書更改確認書(適用於更改投資委託書)將會於交易完成後的兩週內寄予閣下，以確認有關轉換或更改已辦妥。如果閣下於遞交本表格後兩週內仍未收到投資轉換表或投資委託書更改確認書，請盡快聯絡我們。
- Please initial next to any corrections you make on this form. 如有任何刪改，請於刪改處旁簽署。
- Please provide **original** copy of this Form. Please note that a faxed copy will not be accepted. 請提供此表格的**正本**。敬請注意：本部不接受此表格的傳真本。
- If a Member fails to provide valid Specific Investment Instruction, the Members' contribution made will be invested according to the Default Investment Strategy. Specific Investment Instruction is considered to be valid if the following conditions are met: (i) total allocation percentages of the selected constituent funds for each account and each sub-account (if applicable) are equal to 100%; and (ii) the Member's signature of the submitted form is matched with Trustee's records (if applicable) 如果計劃成員未能提供特定投資指示，計劃成員於子賬戶內所作出的供款將會根據預設的投資策略進行投資。若符合以下條件，特定投資指示將被視為有效：(i) 於每個帳戶及每個子帳戶(如適用)所選擇的成分基金的總分配百分比等如100%；及(ii) 計劃成員的簽署式樣與受託人的紀錄相符(如適用)。

Disclaimer 免責聲明:

The transaction(s) requested above is/are subject to YF Life Trustees Ltd. (YF Life Trustees)'s verification, which shall be final and binding, before any fund switching will be performed. YF Life Trustees accepts no liability (whether in tort or contract or otherwise) for any loss or damages as a result of any inaccurate information or omission by you/us. 上述所要求的基金轉移交易，需經過萬通信託有限公司核實後，方能生效和執行。萬通信託不會接受任何責任(不論是是否侵權行為，協議或其他原因)因本公司或閣下提供不完全資料或遺漏所引致的損失或損害。

Applicant's Signature  
申請人簽名: \_\_\_\_\_

Date 日期:  
(mm月/dd日/yyyy年) \_\_\_\_\_