



(FOR NEW TRUSTEE'S USE ONLY 只供新受託人使用)

Form Received Date:

收到表格日期: _____

(for transfer-in only 轉入資金適用)

FIDELITY RETIREMENT MASTER TRUST 富達退休集成信託 EMPLOYEE CHOICE ARRANGEMENT ("ECA") - TRANSFER ELECTION FORM 「僱員自選安排」- 轉移選擇表格

(for an employee to transfer accrued benefits from a contribution account in
a scheme under current employment ("Original Scheme") to
an account in a scheme elected by the employee ("New Scheme") during employment)
Sections 148A and 148B of the Mandatory Provident Fund Schemes (General) Regulation ("the Regulation")

(適用於僱員在現職期間把現職的計劃(「原計劃」)供款帳戶內的累算權益轉移至自選計劃(「新計劃」)的帳戶)
《強制性公積金計劃(一般)規例》(《規例》)第148A及148B條

- Please read the "Guide to Transfer of Benefits under Employee Choice Arrangement ("ECA")" (the "Guide") on pages 5 to 6, and the Explanatory Notes, the latest Key Scheme Information Document and MPF Scheme Brochure for Fidelity Retirement Master Trust ("the Scheme"), (collectively "KSID and MPF Scheme Brochure for the Scheme"), and the Personal Data (Privacy) Ordinance Notice carefully before you complete this form.
- Please fill in page 1 to 3 of this form and submit to the approved trustee of New Scheme.
- The personal data to be supplied in support of this election of transfer are to be used for processing your election of transfer. The personal data you supply may, for such purpose, be transferred to the approved trustee(s) concerned, the relevant service provider(s), and the government or regulatory bodies including the Mandatory Provident Fund Schemes Authority ("MPFA").
- If you would like to update your personal data to the Trustee, you may complete the Change of Particulars for Members Form which can be downloaded at Fidelity Website.
- Please complete the compulsory fields of personal information marked (▲). The execution of instructions may be delayed if compulsory fields are incomplete or incorrect.
- Please complete this form in block letters and ✓ the appropriate box. Please do not use correction fluid and all amendments should be signed.
- 填報本表格前，請先細讀第5至6頁的《「僱員自選安排」權益轉移指南》(《指南》)及註釋，富達退休集成信託(「計劃」)最新的主要計劃資料文件及強積金計劃說明書(統稱「計劃的主要資料文件及強積金說明書」)及個人資料(私隱)條例通知。
- 請填妥本表格的第1至3頁並遞交予新計劃的受託人。
- 您就此項轉移申請提供的個人資料，將用作處理您的轉移申請。您提供的個人資料可能會為該目的而轉交相關核准受託人、相關服務提供者，以及政府或規管機構，包括強制性公積金計劃管理局(「積金局」)。
- 如希望更新您的個人資料予受託人，可透過富達網站下載及填寫成員更改個人資料表格。
- 所有以(▲)標記為必須填寫的個人資料。如必須填寫項目為不完整或不正確，此指示將可能被延誤執行。
- 請以正楷填寫本表格並在適用的空格填上✓號。請勿使用塗改液，任何刪改必須加簽。

PART I - DETAILS OF THE SCHEME MEMBER 第一部 - 計劃成員資料

Salutation 稱謂 Mr. 先生 Mrs. 太太 Ms. 女士 Miss 小姐 Dr. 博士/醫生 Prof. 教授▲ Member's English Name 成員英文姓名 (Must be identical to the one shown on your HKID Card/Passport^{Note 1} 須與您的香港身份證/護照上的姓名相同^{註1})

Surname 姓 _____

Given Name 名 _____

Member's Chinese Name 成員中文姓名

▲ HKID Card No. 香港身份證號碼/ Passport No. 護照號碼

(Passport No. only for member without HKID Card 護照號碼僅供沒有香港身份證的成員填寫)

▲ Contact Tel No. 聯絡電話號碼

Mobile No. 流動電話號碼

Personal Email Address 個人電郵地址

Correspondence Address 通訊地址 (P.O. Box is not acceptable. 郵政信箱恕不接受。)

PART II - CONTRIBUTION ACCOUNT INFORMATION IN ORIGINAL SCHEME 第二部 - 原計劃的供款帳戶資料

Name of Original Scheme ^{Note 2} 原計劃名稱 ^{註2}Scheme Member Account No. ^{Note 2} 計劃成員帳戶號碼 ^{註2}Employer's Identification No. ^{Note 2,3} 僱主識別號碼 ^{註2,3}

For Fidelity Use 供富達內部使用	Print Name	Title	Signature	<input type="checkbox"/> Walk-in <input type="checkbox"/> Original Seen & Verified
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PART III - TRANSFER OF ACCRUED BENEFITS Note 4 **第三部 - 轉移累算權益** 註4

Please indicate the part(s) of accrued benefits in your contribution account of Original Scheme that you wish to transfer out to another MPF account.
請說明您希望把原計劃供款帳戶內哪部份的累算權益轉移至另一個強積金帳戶。

(Please select either option (a) or (b) and ✓ the appropriate box 請選擇方案 (a) 或 (b)，並於適用的空格填上 ✓ 號)

(a) **Transfer ALL Accrued Benefits 轉移全部累算權益**

I wish to transfer **ALL** the accrued benefits comprising the following parts from my contribution account of Original Scheme as its governing rules permit:

本人希望將原計劃供款帳戶內管限規則許可的以下**全部**累算權益轉移：

- Employee mandatory contributions in **current** employment Note 5,6 現職期間的僱員強制性供款 註5,6
- Employee voluntary contributions in **current** employment Note 7,8 現職期間的僱員自願性供款 註7,8
- Mandatory contributions that have been transferred into the contribution account and are attributable to **former** employment(s) Note 9
以往工作所累積並已轉移至供款帳戶的強制性供款 註9
- Voluntary contributions that have been transferred into the contribution account and are attributable to **former** employment(s) Note 8,10
以往工作所累積並已轉移至供款帳戶的自願性供款 註8,10

Please transfer the accrued benefits to the following personal account:

請把累算權益轉移至以下個人帳戶：

Name of New Scheme <small>Note 11</small> 新計劃名稱 <small>註11</small>	Fidelity Retirement Master Trust 富達退休集成信託
Scheme Member Account No. <small>Note 11</small> 計劃成員帳戶號碼 <small>註11</small>	

OR 或

(b) **Transfer Part(s) of Accrued Benefits 轉移部份累算權益**

I wish to transfer the following **part(s)** of the accrued benefits from my contribution account of Original Scheme as its governing rules permit:

本人希望轉移原計劃供款帳戶內管限規則許可的以下部份累算權益：

(You may select one or more parts below and ✓ the appropriate box. 您可選擇轉移以下其中一個或多個部份，並於適用的空格填上 ✓ 號)

Accrued benefits to be transferred from Original Scheme 由原計劃轉出的累算權益	Type of account receiving the accrued benefits 接收累算權益的帳戶類別
<input type="checkbox"/> Employee mandatory contributions in current employment <small>Note 5,6</small> 現職期間的僱員強制性供款 <small>註5,6</small>	Personal account only 只限個人帳戶
<input type="checkbox"/> Employee voluntary contributions in current employment <small>Note 7,8</small> 現職期間的僱員自願性供款 <small>註7,8</small>	
<input type="checkbox"/> Mandatory contributions that have been transferred into the contribution account and are attributable to former employment(s) <small>Note 9</small> 以往工作所累積並已轉移至供款帳戶的強制性供款 <small>註9</small>	Personal account or Contribution account 個人帳戶 或 供款帳戶
<input type="checkbox"/> Voluntary contributions that have been transferred into the contribution account and are attributable to former employment(s) <small>Note 8,10</small> 以往工作所累積並已轉移至供款帳戶的自願性供款 <small>註8,10</small>	

Please transfer the accrued benefits selected above to the following account:

請把上述選擇的累算權益轉移至以下帳戶：

Name of New Scheme <small>Note 11</small> 新計劃名稱 <small>註11</small>	Fidelity Retirement Master Trust 富達退休集成信託
Account Type <small>Note 11</small> 帳戶類別 <small>註11</small> (Select one only* and ✓ the appropriate box 只可選一項*，並於適用的空格填上 ✓ 號)	<input type="checkbox"/> Personal account 個人帳戶 Or 或 <input type="checkbox"/> Contribution account 供款帳戶 Employer's Identification No. <small>Note 3,11</small> : 僱主識別號碼 <small>註3,11</small> : _____
Scheme Member Account No. <small>Note 11</small> 計劃成員帳戶號碼 <small>註11</small>	

* If you wish to transfer different parts of accrued benefits from your contribution account to different MPF accounts, please fill in a separate Form MPF(S)-P(P) for each MPF account that receives the accrued benefits.

* 如欲把供款帳戶內不同部份的累算權益轉移至不同的強積金帳戶，請分別就每個將會接收該等累算權益的強積金帳戶填寫一份第MPF(S)-P(P)號表格。

PART IV - ORIGINAL SCHEME INFORMATION - TRANSFER OUT OF GUARANTEED FUND
第四部 - 從原計劃保證基金轉出權益的資料

Are you transferring your accrued benefits OUT of a guaranteed fund you are currently investing?
 您是否從現時投資於強積金保證基金轉出累算權益？

- Yes 是 If your answer is "Yes", please **ALSO** complete and return Form TG to the new trustee.
 若您的答案屬「是」，請**另外**填寫及交回《TG表格》予新受託人。
- No 否

PART V - AUTHORISATION AND DECLARATION 第五部 - 授權及聲明

- (1) I hereby give consent to the approved trustee of New Scheme and the MPFA to disclose information supplied by me in support of this election of transfer to the approved trustee(s) concerned and the relevant service provider(s), or to enable such party or parties to access or disclose relevant information for processing my election of transfer.
- (2) I confirm and declare that:
- a) I have read and understood the Explanatory Notes and the Guide, and have voluntarily elected to transfer my MPF accrued benefits in accordance with this form;
- b) at the date of submitting this form, I am employed by the employer in relation to the contribution account in Original Scheme; and
- c) to the best of my knowledge and belief, the information given in this form is correct and complete.
- (1) 本人謹此同意，新計劃的核准受託人及積金局可為處理本人的轉移申請，向相關核准受託人及相關服務提供者披露本人就此項轉移申請提供的資料，或使該等機構 / 人士能夠取覽或披露該等資料。
- (2) 本人確認及聲明：
- a) 本人已閱讀及明白註釋及《指南》的內容，並自願選擇按照本表格轉移強積金累算權益；
- b) 在提交本表格當日，本人受僱於為本人開設原計劃供款帳戶的僱主；及
- c) 盡本人所知所信，本表格所提供的資料正確及詳盡。

X

Signature of Member ^{Note 12} 成員簽署^{註12}

(Must be identical to the original Trustee's record 必須與原受託人的記錄相同)

Date 日期 (D日/M月/Y年)

Please fill in page 1 to 3 and page 9 (Form TG, if applicable) of this form and send to the Administrator of Fidelity Retirement Master Trust (New scheme):

Member Services, Fund Services Hong Kong,
 HSBC Institutional Trust Services (Asia) Limited,
 P.O. Box 73448, Kowloon Central Post Office, Hong Kong.

請填妥本表格的第1至3頁和第9頁（《TG表格》，如適用）並寄往富達退休集成信託（新計劃）的行政管理人：

香港九龍中央郵政局郵政信箱 73448 號
 滙豐機構信託服務（亞洲）有限公司
 退休金行政部

- (1) If you do **NOT** possess a HKID Card, please fill in your name as shown on your passport.
- (2) The transfer election may not be processed if the Name of Original Scheme, Scheme Member Account Number or the Employer's Identification Number is not provided or is incorrect. This information can be found in your notice of participation or annual benefit statement. If you are in doubt, please contact your approved trustee of Original Scheme or your employer. Please refer to the MPFA website (www.mpfa.org.hk) for the name of schemes.
- (3) The Employer's Identification Number is the number assigned by the approved trustee to the employer concerned. Approved trustees may use different names for this number (e.g. account number, company code, contract number, employer account number, employer code, employer ID, employer number, MPF client number, participating plan number, plan number, scheme number, scheme ID, sub-scheme number). The number can be found in the statements issued by the approved trustees or through the member enquiry facilities available from the approved trustees. If you are in doubt, please contact your approved trustee or your employer.
- (4) If any part of the accrued benefits chosen under part III contains nil balance, that part will not be processed.
- (5) (a) This means all accrued benefits in the sub-account referred to in section 78(6)(b) of the Regulation.
(b) For a casual employee in an industry scheme, this sub-account generally contains the accrued benefits derived from all the employee mandatory contributions made to this sub-account whilst working as a casual employee with different employers.
- (6) If you have already elected to transfer out the accrued benefits derived from the employee mandatory contributions once (or, if the governing rules of Original Scheme allow more than once, but the transfer elections you have made have reached the maximum number of times allowed by the governing rules) in the same calendar year, transfer of that part of the accrued benefits will not be processed. Please refer to paragraph (4) of the Guide for more information.
- (7) (a) This means all accrued benefits in the sub-account referred to in section 78(6)(e) of the Regulation.
(b) For a casual employee in an industry scheme, this sub-account generally contains the accrued benefits derived from all the employee voluntary contributions made to this sub-account whilst working as a casual employee with different employers.
- (8) If you request to transfer out the accrued benefits derived from the voluntary contributions but the governing rules of Original Scheme do not allow this, the option(s) will not be processed. Please refer to paragraph (3) of the Guide for more information.
- (9) This means all accrued benefits in the sub-account referred to in section 78(6)(c) of the Regulation. This part generally contains accrued benefits derived from the mandatory contributions that are attributable to your former employment(s) or former self-employment(s) and that have been transferred into the contribution account under current employment.
- (10) This means all accrued benefits in the sub-account referred to in section 78(6)(f) of the Regulation. This part generally contains accrued benefits derived from the voluntary contributions that are attributable to your former employment(s) or former self-employment(s) and that have been transferred into the contribution account under current employment.
- (11) The transfer election may not be processed if the Name of New Scheme, Account Type, Employer's Identification Number or your Scheme Member Account Number is not provided or is incorrect. The information can be found in your notice of participation or annual benefit statement. You may, however, leave the Employer's Identification Number and the Scheme Member Account Number blank if you have recently enrolled in the scheme and have not been notified of those numbers. If you are in doubt, please contact your approved trustee of New Scheme. Please refer to the MPFA website (www.mpfa.org.hk) for the name of schemes.
- (12) The signature must be the same as your specimen signature previously given to your approved trustee of Original Scheme. Please note that the transfer may not be processed if the signature provided in this form does not match with the specimen signature previously given to your approved trustee of Original Scheme. If you are in doubt, please contact your approved trustee of Original Scheme.

- (1) 如您**沒有**香港身份證，請填上您在護照上的姓名。
- (2) 如您沒有提供原計劃名稱、計劃成員帳戶號碼或僱主識別號碼，或所提供的資料有誤，則此項轉移申請或不獲處理。您可於參與通知或周年權益報表獲取有關資料。如有疑問，請聯絡您原計劃的核准受託人或僱主。有關強積金計劃的名稱，可參閱積金局網站 www.mpfa.org.hk。
- (3) 僱主識別號碼即核准受託人為有關僱主編配的號碼。受託人或會使用不同名稱來設定此號碼（例如帳戶編號、僱主編號、合約編號、強積金客戶編號、參與計劃編號、計劃編號、附屬計劃編號）。您可查閱核准受託人發出的報表或透過核准受託人提供的成員查詢服務獲取該號碼。如有疑問，請聯絡您的核准受託人或僱主。
- (4) 如您在第三部選擇轉移的累算權益的任何部份是「零」結餘，則該部份權益的轉移申請將不獲處理。
- (5) (a) 這是指《規例》第78(6)(b)條所提述的分帳戶內的全部累算權益。
(b) 就行業計劃的臨時僱員而言，這個分帳戶一般包含在成員以臨時僱員身份受僱於不同僱主期間向這個分帳戶所作出的所有僱員強制性供款所產生的累算權益。
- (6) 如您已於同一公曆年內要求把僱員強制性供款所產生的累算權益轉出一次（或如原計劃的管限規則准許您作出多於一次的轉移，但您轉移的次數已達該上限），則該部份累算權益的轉移申請將不獲處理。詳情請參閱《指南》的第(4)段。
- (7) (a) 這是指《規例》第78(6)(e)條所提述的分帳戶內的全部累算權益。
(b) 就行業計劃的臨時僱員而言，這個分帳戶一般包含在成員以臨時僱員身份受僱於不同僱主期間向這個分帳戶所作出的所有僱員自願性供款所產生的累算權益。
- (8) 如您要求把自願性供款所產生的累算權益轉出，但原計劃的管限規則並不准許轉移，則有關轉移選項將不獲處理。詳情請參閱《指南》的第(3)段。
- (9) 這是指《規例》第78(6)(c)條所提述的分帳戶內的全部累算權益。這部份一般包含可歸因於以往受僱或自僱工作所累積並已轉移至現職供款帳戶的強制性供款所產生的累算權益。
- (10) 這是指《規例》第78(6)(f)條所提述的分帳戶內的全部累算權益。這部份一般包含可歸因於以往受僱或自僱工作所累積並已轉移至現職供款帳戶的自願性供款所產生的累算權益。
- (11) 如您沒有提供新計劃名稱、帳戶類別、僱主識別號碼或計劃成員帳戶號碼，或所提供的資料有誤，則此項轉移申請或不獲處理。您可於參與通知或周年權益報表獲取有關資料。不過，如您最近才參加計劃，並未獲悉僱主識別號碼及計劃成員帳戶號碼，則可留空此項。如有疑問，請聯絡您新計劃的核准受託人。有關強積金計劃的名稱，可參閱積金局網站（www.mpfa.org.hk）的資料。
- (12) 您的簽署必須與您之前給予原計劃的核准受託人的簽署式樣相同。請注意，若本表格上的簽署與您之前給予原計劃的核准受託人的簽署式樣不符，有關轉移或不獲處理。如有疑問，請聯絡您原計劃的核准受託人。

Explanation of terms used in Form MPF(S)-P(P), the Explanatory Notes and this Guide:

- (a) "Contribution account" – has the same meaning as in section 2 of the Regulation. Generally, it is an account in an MPF scheme which is mainly used to receive MPF contributions (both employer and employee portions) made by an employer for an employee and on behalf of the employee. Contribution account may also include an account of a self-employed person in New Scheme which is mainly used to receive MPF contributions made by himself while self-employed.
- (b) "Personal account" – has the same meaning as in section 2 of the Regulation. Generally, it is an account (other than a contribution account) in an MPF scheme which is mainly used to receive the accrued benefits transferred from other account(s).
- (c) "Original Scheme" – the MPF scheme from which your accrued benefits are to be transferred.
- (d) "New Scheme" – the MPF scheme to which your accrued benefits are to be transferred. If you elect to transfer your accrued benefits to another account within the same MPF scheme, New Scheme on this form will be the same as Original Scheme.
- (e) "Calendar year" – the one-year period from 1 January to 31 December.

Rights of employees under the ECA

- (1) Under the ECA, an employee can, **during employment**, make an election to transfer part of the accrued benefits from a contribution account in Original Scheme to an account in New Scheme nominated by him.
- (2) The table below shows the parts of accrued benefits derived from the mandatory contributions in a contribution account and the transferability of these parts of accrued benefits in a contribution account under the ECA.

Parts of accrued benefits in a contribution account		Under ECA
(a)	Employer mandatory contributions in current employment	Not transferable
(b)	Employee mandatory contributions in current employment	Transferable to an MPF personal account once per calendar year ¹
(c)	Mandatory contributions that have been transferred into the contribution account and are attributable to former employment(s)	Transferable to an MPF personal account or contribution account anytime

- (3) The transferability of accrued benefits derived from voluntary contributions is subject to the governing rules of Original Scheme. Please check this information from the offering documents of Original Scheme, which can be found on the website of the approved trustee of Original Scheme. You may also consult your employer or contact the approved trustee of Original Scheme.
- (4) You can only elect to transfer out the accrued benefits derived from your employee mandatory contributions once per calendar year (unless the governing rules of Original Scheme provide for more frequent transfer-out). **The date the approved trustee of New Scheme receives the completed election form is adopted for counting that quota.** You may check that date from the transfer statement issued by your approved trustee of Original Scheme, or consult your approved trustee of Original Scheme directly.
- (5) Please note that the accrued benefits derived from your employee mandatory contributions in current employment and employee voluntary contributions in current employment (if any) can be transferred to **a personal account only**. They cannot be transferred to another contribution account (Note: if you are concurrently working for more than one employer, you would have other contribution accounts).
- (6) After your accrued benefits are transferred out from Original Scheme, future contributions made by your existing employer (both employer and employee portions) will continue to be made to your contribution account with the approved trustee of Original Scheme. If you want to transfer the benefits derived from the subsequent employee mandatory contributions to your account in New Scheme, you should make a separate transfer election in the next calendar year (or earlier if the governing rules of Original Scheme allow for more frequent transfer-out in a calendar year).

Reminders before making an election to transfer

- (7) Before you decide to transfer your accrued benefits to another scheme, you should take into consideration the following factors:
 - (a) services of the approved trustees (e.g. frequency of issuance of benefit statement to scheme members; number of free fund switching per year);
 - (b) fees and charges of the funds (for detailed information, please refer to the Fee Comparative Platform on the website of the MPFA or the Summary of Fee Comparative Platform on MPF Funds which can be obtained from the offices of the MPFA free of charge);
 - (c) the range of fund choices offered by the schemes and in particular whether there are funds available that match what you need; and
 - (d) if you are currently investing in an MPF guaranteed fund, a transfer of the accrued benefits out of that guaranteed fund may result in some or all of the guarantee conditions not being satisfied; thus affecting your entitlement to the guarantee. Please check the offering document of Original Scheme or consult the approved trustee of Original Scheme for details.
- (8) Before deciding to transfer benefits to New Scheme, you should try to understand as much as you can about New Scheme. Please check the information about New Scheme from the offering document of New Scheme, which can be found on the website of the approved trustee of New Scheme or contact the approved trustee of New Scheme.
- (9) Please ensure that you have an MPF account in New Scheme. Otherwise, you have to submit a membership enrolment form before or at the same time you submit this form to the approved trustee of New Scheme. Please consult your approved trustee of New Scheme for the procedures and required documents for setting up an account.
- (10) If you wish to transfer your accrued benefits from an MPF scheme to another, please be aware of how the transferred-in benefits will be invested. In general, the transferred-in benefits will be invested according to the default investment strategy ("DIS") if you either (a) do not give or have not given any investment instructions for the account to the approved trustee of New Scheme or (b) have given investment instructions for the account to invest accrued benefits according to the DIS. Please approach the approved trustee of New Scheme to seek clarification, where necessary. If you wish to change or specify an investment instruction for the account in New Scheme, please also approach the approved trustee of New Scheme.
- (11) If you have reached, or are approaching, the age of 50 and your accrued benefits are currently invested according to the DIS of the scheme, you should be aware that the de-risking mechanism of the DIS starts at the age of 50. If the annual de-risking of your investment in the DIS and your transfer request take place at around the same time, the approved trustee of the scheme shall sequence the de-risking and the transfer request in accordance with its procedures and in compliance with the Mandatory Provident Fund Schemes Ordinance. Please consult the relevant approved trustee(s) if you wish to know the details of how the approved trustee(s) will handle these transactions.
- (12) In order to prevent a third party from filling in incorrect information, Please **DO NOT sign on a blank form**. After the completed election form has been received by the approved trustee of New Scheme, the administration procedures taken by the approved trustees may not be reversible.
- (13) The number of fund units shown in your current MPF account on the date you elect to transfer may be different from that as of the date on which the fund units are redeemed. The approved trustee of Original Scheme will redeem all the fund units from the part(s) of accrued benefits in your MPF account that you elect to transfer out on the date of redemption and transfer out the redeemed benefits. The approved trustee of New Scheme will subscribe fund units in accordance with your instructions. There will be a time-lag of about one to two weeks, during which your MPF benefits will not be invested in any fund. During this period, fund prices may change due to market fluctuations, and there is a risk of a "sell low, buy high" scenario occurring.
- (14) Please refer to the MPFA's publication available from the MPFA website (www.mpfa.org.hk) for the factors to consider when choosing a scheme and the potential risks involved in MPF investment.

Enquiries

- (15) Information about an MPF scheme is set out in the offering document of that scheme. This information will assist you in making a decision about whether to make a transfer of accrued benefits to that scheme. Please contact the relevant approved trustees for enquiries about account details and information on specific MPF schemes or funds.
- (16) For general enquiries regarding the ECA, you may contact the relevant approved trustees or the MPFA (email: mpfa@mpfa.org.hk or MPFA hotline: 2918 0102).

¹ Unless the governing rules of Original Scheme provide for more frequent transfer-out.

第MPF(S)-P(P)號表格、註釋及本《指南》的用詞解釋：

- (a) 「供款帳戶」— 與《規例》第2條所載的供款帳戶具有相同含義。一般是指強積金計劃下主要用以接收僱主為僱員所作出以及代表僱員所作出的強積金供款（包括僱主及僱員部份）的帳戶。供款帳戶亦包括自僱人士在新計劃下主要用以接收其在自僱期間所作出的強積金供款的帳戶。
- (b) 「個人帳戶」— 與《規例》第2條所載的個人帳戶具有相同含義。一般是指強積金計劃下主要用以接收由另一帳戶轉入的累算權益的帳戶（不包括供款帳戶）。
- (c) 「原計劃」— 指轉出您的累算權益的強積金計劃。
- (d) 「新計劃」— 指轉入您的累算權益的強積金計劃。如您選擇把累算權益轉移至同一強積金計劃的另一個帳戶，則本表格所述的新計劃將與原計劃相同。
- (e) 「公曆年」— 指由1月1日至12月31日的一年期間。

僱員在「僱員自選安排」下可享的權利

- (1) 在「僱員自選安排」下，僱員可在受僱期間，選擇把原計劃供款帳戶內的部份累算權益轉移至其自選新計劃的帳戶。
- (2) 下表載列供款帳戶內由強制性供款所產生的各部份累算權益，以及這些累算權益在「僱員自選安排」下可作轉移的情況：

供款帳戶內的各部份累算權益		在「僱員自選安排」下 累算權益可作轉移的情況
(a)	現職期間的僱主強制性供款	不可轉移
(b)	現職期間的僱員強制性供款	可每公曆年一次 ¹ 轉出至強積金個人帳戶
(c)	以往工作所累積並已轉移至供款帳戶的強制性供款	可隨時轉出至強積金個人帳戶或供款帳戶

- (3) 至於自願性供款所產生的累算權益是否可作轉移，則視乎原計劃的管限規則而定。有關規則的詳情，請查閱原計劃的要約文件。該文件可於原計劃的核准受託人的網站下載，您也可向僱主查詢或聯絡原計劃的核准受託人索取有關文件。
- (4) 您在每個公曆年內只可選擇轉出僱員強制性供款所產生的累算權益一次（如原計劃的管限規則訂明可多次轉出權益，則不在此限）。**新計劃的核准受託人收到已填妥的轉移選擇表格的日期將用作計算轉移次數有否超出限額。**您可於原計劃的核准受託人向您發出的轉移結算書上查閱該日期，或直接向原計劃的核准受託人查詢。
- (5) 請注意，您在現職期間所作出的僱員強制性供款及僱員自願性供款（如有）所產生的累算權益只可轉移至**個人帳戶**，不可轉移至其他供款帳戶（註：如您同時從事多於一份受僱工作，則會持有其他供款帳戶）。
- (6) 從原計劃轉出您的累算權益後，現職僱主日後為您作出的供款（包括僱主及僱員部份），將繼續由核准受託人分配至您在原計劃的供款帳戶。如您日後想把該等僱員強制性供款所產生的累算權益轉移至您在新計劃的帳戶，便須在下一個公曆年另行作出轉移選擇（如原計劃的管限規則訂明可在同一公曆年內多次轉出權益，則可提前在同一公曆年內選擇轉出權益）。

作出轉移選擇前的注意事項

- (7) 在您決定把累算權益轉移至另一計劃前，您應考慮以下因素：
 - (a) 核准受託人的服務（例如向計劃成員發出權益報表的頻密程度及每年可免費轉換基金的次數）；
 - (b) 基金的收費（詳情請參閱積金局網站的收費比較平台，或可於積金局各辦事處免費索取《強積金基金收費比較平台摘要》）；
 - (c) 計劃所提供的基金選擇範圍，尤須注意計劃有否提供切合您需要的基金選擇；及
 - (d) 如您現時投資於強積金保證基金，則從該保證基金轉出累算權益可能導致您不符合部份或所有保證條件，從而影響您享有保證的資格。有關詳情請查閱原計劃的要約文件，或向原計劃的核准受託人查詢。
- (8) 在決定把權益轉移至新計劃前，您應盡量瞭解新計劃的內容。有關新計劃的詳情，請查閱新計劃的要約文件。該文件可於新計劃的核准受託人的網站下載，也可聯絡新計劃的受託人索取有關文件。
- (9) 請確保您在新計劃下已開立強積金帳戶。否則，您必須在提交本表格之時或在此之前，向新計劃的核准受託人提交成員參加計劃表格。有關開立帳戶的程序及所需文件，請向新計劃的核准受託人查詢。
- (10) 如欲把累算權益從一個強積金計劃轉移至另一個強積金計劃，請留意轉入帳戶的權益將會如何投資。一般而言，如您(a)沒有或尚未就有關帳戶向新計劃的核准受託人給予任何投資指示；或(b)已就有關帳戶給予投資指示，要求把累算權益按照預設投資策略投資，則轉入該帳戶的權益將按照預設投資策略投資。如有需要，請向新計劃的核准受託人查詢詳情。如欲就新計劃的帳戶更改或給予投資指示，亦請聯絡新計劃的核准受託人。
- (11) 如您已年滿或快將年滿50歲，而現時您的累算權益是按照計劃的預設投資策略投資，請留意預設投資策略的降低投資風險機制，會由計劃成員年滿50歲開始運作。如計劃的核准受託人在預設投資策略下按年降低您的投資風險的時間，與接獲您的轉移權益申請的時間相當接近，該計劃的核准受託人將根據其運作程序及在符合《強制性公積金計劃條例》規定的情況下，訂定處理降低風險及轉移權益的次序。如欲瞭解核准受託人如何處理該等交易，請向相關核准受託人查詢詳情。
- (12) 為免被第三者填上不正確的資料，**請勿在空白的表格上簽署。**在新計劃的核准受託人收到已填妥的選擇表格後，之前由核准受託人採取的行政步驟未必能夠撤銷。
- (13) 在您作出轉移選擇當日，您現有強積金帳戶顯示的基金單位數目，或會與贖回基金單位當日的數目有所不同。原計劃的核准受託人將在贖回日贖回您選擇從強積金帳戶轉出的各部份累算權益的所有基金單位及轉出贖回權益，新計劃的核准受託人收到款額後再按您的指示買入新基金單位，過程中會出現一至兩個星期的「投資空檔」。在此期間，您的強積金權益不會投資於任何基金，假若這時基金價格因市場波動而出現變化，便有機會出現「低買高賣」的風險。
- (14) 有關選擇計劃時各項考慮因素及強積金投資的潛在風險，請參閱於積金局網站www.mpfa.org.hk的相關宣傳刊物。

查詢

- (15) 強積金計劃的要約文件載有該計劃的資料，這些資料將有助你決定是否把累算權益轉移至該計劃。如欲查詢帳戶詳情及個別強積金計劃或基金的資料，請聯絡相關核准受託人。
- (16) 有關「僱員自選安排」的一般查詢，可聯絡相關核准受託人或積金局（電郵地址：mpfa@mpfa.org.hk 或積金局熱線電話 2918 0102）。

¹ 如原計劃的管限規則訂明可多次轉移權益，則不在此限。

PERSONAL DATA (PRIVACY) ORDINANCE NOTICE

Pursuant to the Personal Data (Privacy) Ordinance, the following information is provided to you in connection with your dealings with and provision of data or information to FIL Investment Management (Hong Kong) Limited (the "Manager") and/or HSBC Institutional Trust Services (Asia) Limited (being the trustee of Fidelity Advantage Portfolio Fund and Fidelity Global Investment Fund) or HSBC Provident Fund Trustee (Hong Kong) Limited (being the trustee of Fidelity Retirement Master Trust) (each a "Trustee" and together "Trustees"), and/or any of their affiliates and/or service providers (hereafter collectively known as the "Data User") relating to retirement products, including but not limited to mandatory provident fund ("MPF") schemes and/or occupational retirement schemes ("Retirement Products") offered by the Manager or its affiliates and/or of which the Trustees or their affiliates act as trustee or administrator from time to time. Please be aware that this notice replaces any notice or statement of similar nature in respect of the Retirement Products that may have been provided to you previously.

- (a) From time to time, it is necessary for clients and various other individuals ("data subjects") to supply the Data User with data in connection with various matters such as account opening or continuations, or provision of services to clients and other individuals. The kinds of data that may be collected includes, but are not limited to, name, contact details (including address, contact/mobile phone number, email address), occupation, town/city and region/country of birth, date of birth, nationality, identity card numbers, passport numbers, social security or national insurance numbers, country/jurisdiction of tax residency, tax identification numbers, account information and details of financial status.
- (b) Although it is not generally obligatory for a data subject to provide personal data, failure to supply such data may result in the Data User being unable to open an account or continue services to clients or comply with any laws, regulations or guidelines issued by regulatory or other authorities ("Applicable Laws").
- (c) It is also the case that data are collected or received from data subjects from time to time in the ordinary course of the continuation of the Data User's relationship with them, for example, when clients write cheques, effect transactions, attend seminar/events or generally communicate verbally or in writing with the Data User.
- (d) The purpose for which data relating to a data subject may be used will vary depending on the nature of the data subject's relationship with the Data User. These purposes may comprise any or all of the following:
- (i) the processing of an application for an account;
 - (ii) the daily operation of the services provided to clients;
 - (iii) marketing services and products (please see further details in paragraph (e) below);
 - (iv) for the purposes of any party having at any time obligations under the relevant Retirement Product in relation to a member participating in such Retirement Product (e.g. calculating an employer's long service or severance payment accrued liability);
 - (v) complying with an order of a court or meeting disclosure, reporting, compliance and any other legal and regulatory requirements (including but not limited to tax reporting) under any Applicable Laws or regulatory requirements (including local and foreign taxation authorities) applicable to the Retirement Products and/or the Data User and/or any Data Transferee (as defined below) in Hong Kong or elsewhere from time to time;
 - (vi) complying with any Applicable Laws binding or applicable to the Retirement Products and/or the Data User and/or the Data Transferee within or outside of Hong Kong existing currently and in the future, as well as any present or future contractual or other obligations or requirements with local or foreign legal, regulatory, governmental, tax, law enforcement or other authorities that is assumed by or imposed on the Retirement Products and/or the Data User and/or the Data Transferee by reason of their respective financial, commercial or business activities in or related to the jurisdiction of the relevant local or foreign legal, regulatory, governmental, tax, law enforcement or other authorities, including but not limited to:
 - (1) compliance with requirements applicable to the Retirement Products and/or the Data User and/or the Data Transferee pursuant to the Hong Kong Inland Revenue Ordinance, its provisions and guidelines or requests issued or given by the Inland Revenue Department, including those concerning automatic exchange of financial account information on tax matters ("AEOI"); or
 - (2) compliance with obligations binding on the Data User and/or the Data Transferee in Hong Kong or elsewhere pursuant to the arrangements in relation to Chapter 4 of Subtitle A of the United States Inland Revenue Code of 1986 as amended or supplemented from time to time ("FATCA"), to the extent FATCA is relevant and applicable to the relevant Retirement Products; or
 - (3) establishing whether you are a citizen of the United States, resident of the United States for its federal income tax purposes or otherwise subject to tax in the United States and/or to substantiate whether your account has US status for the purposes of FATCA, to the extent FATCA is relevant and applicable to the relevant Retirement Products.
 - (vii) any purpose related to the administration of the relevant Retirement Products or the data subject's participation therein;
 - (viii) with respect to MPF data, researching, designing, and launching MPF-related products and services to MPF scheme members;
 - (ix) with respect to MPF data, designing and organising seminars/events/forums to MPF scheme members;
 - (x) providing alerts, newsletter, leaflets and communications with contents relevant to MPF scheme and/or related products including market information and investment education materials;
 - (xi) designing and conducting surveys/questionnaires for client profiling/segmentation, statistical analysis, improving and furthering the MPF services provided by the Manager;
 - (xii) with respect to non-MPF data, researching, designing, and launching financial, investment, wealth management, securities, retirement, insurance and nominee services or related services and products to non-MPF scheme members;
 - (xiii) with respect to non-MPF data, designing and organising financial and investment seminars/events/forums to non-MPF scheme members; and
 - (xiv) purposes directly related or incidental to the above including seeking professional advices.
- (e) **USE OF DATA IN DIRECT MARKETING**
The Data User (excluding the Trustees and their affiliates and service providers for the purpose of direct marketing under this paragraph (e)) intends to use the data subject's data (as may be collected by the Data User) in direct marketing and the Data User requires the data subject's consent (which includes an indication of no objection) for that purpose. In this connection, please note that:
- (i) the name, contact details (including address, contact/mobile phone number, email address), MPF products and services portfolio information, MPF transaction pattern and behaviour, financial background, MPF online behaviour and MPF demographic data of the data subject held by the Data User from time to time (collectively referred to as "MPF member data") may be used by

- the Data User (excluding the Trustees and their affiliates and service providers) in direct marketing;
- (ii) the name, contact details (including address, contact/mobile phone number, email address), products and services portfolio information, transaction pattern and behaviour, financial background, online behaviour and demographic data of the data subject held by the Data User from time to time (collectively referred to as "Non-MPF member data") may be used by the Data User (excluding the Trustees and their affiliates and service providers) in direct marketing;
 - (iii) the following classes of services, products and subjects may be marketed in direct marketing :
 - MPF member data
 - (1) MPF-related services and products offered by the Data User;
 - (2) reward, loyalty or privileges programmes, and promotional offers in relation to MPF; and
 - (3) invitations to MPF-related seminars/events/forums.
 - Non-MPF member data
 - (1) financial, investment, wealth management, securities, insurance, nominee services or related services and products;
 - (2) Non-MPF related reward, loyalty or privileges programmes, and promotional offers; and
 - (3) invitations to financial and investment seminars/events/forums.
 - (f) Data collected may be maintained for such period as may be required by Applicable Laws or as otherwise prudent in relation to administration of the relevant Retirement Products and may be retained after the data subject ceases to be a client or have a beneficial interest in the relevant Retirement Products.
 - (g) Data held by the Data User relating to a data subject will be kept confidential but the Data User may provide such information to the following parties whether inside or outside Hong Kong for the purposes set out in paragraph (d) ("Data Transferee") :
 - (i) the Manager or the Trustees (as the case may be), the ultimate holding company of the Data User and/or their subsidiaries and/or affiliates;
 - (ii) the service providers of the Data User, including the administrator, the custodian, the registrar, the professional advisors and the auditor of the Data User or of each relevant Retirement Product or such other service providers engaged by the Data User to assist and act on behalf of the relevant Retirement Product with the fulfilment of its obligations under AEOI;
 - (iii) persons appointed to design, research, launch or promote MPF-related products or services of the Data User for data relating to MPF scheme members;
 - (iv) persons appointed to design, research, launch or promote the products or services of the Data User for data relating to non-MPF scheme members;
 - (v) the employees, officers, directors and agents/delegates of the Manager, the Trustees or any of the parties in (i) to (iii) above;
 - (vi) the employer (or former employer) and/or any agent appointed by the employer (or former employer) of any member participating in a relevant Retirement Product, subject to any prohibitions or restrictions in Applicable Laws;
 - (vii) any third party service provider employed to provide administrative, computer, data storage, telecommunications, software development and application, printing, letter-shopping, mailing or other services to the Data User in connection with the operation of its business or meeting the obligations under paragraphs (d)(v) and (vi) ;
 - (viii) external service providers (including but not limited to printing houses, mailing houses, telecommunication companies, public relation companies, advertising agency, telemarketing companies, data processing and data storage companies, cloud providers, storage companies, call centres, market research firms, software development and application companies and information technology companies that the Data User (excluding the Trustees and their affiliates and service providers for the purpose of direct marketing) engages for the purposes set out in paragraph (e);
 - (ix) any applicable regulatory authorities/bodies, governmental authorities/bodies, industry recognised bodies such as future exchanges, fiscal and monetary authorities, securities associations, credit reference agencies, securities exchanges and tax authority of any jurisdictions (whether within or outside of Hong Kong), including but not limited to (a) the Hong Kong Inland Revenue Department for the purpose of, for example, compliance with AEOI, and (b) the United States Internal Revenue Service for the purpose of, for example, compliance with FATCA, to the extent FATCA is relevant and applicable for such Retirement Products and to the extent not prohibited by the laws of Hong Kong; and
 - (x) without limiting the generality of (ix) above, any party to whom the Data User is under an obligation to make disclosure by Applicable Laws or voluntary arrangements binding on the Data User;
- Please note that personal data stored or processed in any jurisdiction outside of Hong Kong may also be accessible to law enforcement, national security and other government authorities of that jurisdiction and may not enjoy the same protection as in Hong Kong.
- (h) Under the Personal Data (Privacy) Ordinance, any individual has the right:
- (i) to check whether the Data User holds data about him/her and of access to such data;
 - (ii) to require the Data User to correct any data relating to him/her which are inaccurate;
 - (iii) to ascertain the Data User's policies and practices in relation to data and to be informed of the kind of personal data held by the Manager or the Trustees; and to object to the use and/or provision of his/her personal data for direct marketing purposes; and the Manager will not use his/her personal data for these purposes if he/she communicates his/her objection to the Manager or the Trustee (as the case may be) (for avoidance of the doubt, the Trustees will not use or provide the personal data of any member participating in the Retirement Products for direct marketing purposes).
 - (i) In accordance with the terms of the Personal Data (Privacy) Ordinance, the Data User has the right to charge a reasonable fee for the processing of any data access request.
 - (j) **You should indicate in the appropriate form or write to the following person(s) or call us if you wish to object to the use and/or provision of your personal data for direct marketing purposes** or if you would like to make a request for access to data or correction of data or for information regarding policies and practices and kinds of data held are to be addressed as follows:
The Data Protection Officer, FIL Investment Management (Hong Kong) Limited, Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong
OR
The Data Protection Officer, HSBC Institutional Trust Services (Asia) Limited/HSBC Provident Fund Trustee (Hong Kong) Limited, P.O. Box 73448 Kowloon Central Post Office, Hong Kong.
 - (k) Nothing in this Notice shall limit the rights of data subjects under the Personal Data (Privacy) Ordinance.

個人資料（私隱）條例通知

根據個人資料（私隱）條例，本公司就閣下與富達基金（香港）有限公司（「經理人」）及／或滙豐機構信託服務（亞洲）有限公司（作為富達優越投資組合基金和富達環球投資基金的受託人）或 HSBC Provident Fund Trustee (Hong Kong) Limited（作為富達退休集成信託的受託人）（個別或統稱「受託人」），及／或其聯屬公司及／或服務提供者（以下統稱「資料使用者」）進行交易及向彼等提供有關退休產品一包括但不限於由經理人或其聯屬公司提供，及／或受託人或其聯屬公司不時作為受託人或管理人的強制性公積金（「強積金」）計劃及／或職業退休計劃（「退休產品」）的數據或資料，向閣下提供以下資料。請注意，本通知取代可能曾向閣下提供有關退休產品的任何同類性質的通知或聲明。

- (a) 客戶及其他人士（「資料當事人」）在開立或延續帳戶，或資料使用者向客戶及其他人士提供服務等情況下，必須不時向資料使用者提供有關資料。所收集的資料類別可能包括但不限於姓名、聯絡資料（包括地址、聯絡／流動電話號碼、電郵地址）、職業、出生地區／國家及城市／市鎮、出生日期、國籍、身份證號碼、護照號碼、社會保障或國家保險編號、稅籍居留國家／司法管轄區、稅務編號、帳戶資料及財政狀況詳情。
- (b) 雖然資料當事人一般而言並無義務提供個人資料，但若資料當事人未能提供該等資料，可能導致資料使用者無法開立帳戶或繼續向客戶提供服務或未能遵守任何由監管或其他機關頒佈的法律、規例或指引（「適用法律」）。
- (c) 在持續的正常業務往來中，資料使用者不時亦會向資料當事人收集或接收資料，例如當資料當事人簽發支票、進行交易、出席講座／活動，或與資料使用者的一般口頭或書面通訊。
- (d) 資料當事人之資料的用途將視乎其與資料使用者的關係性質而有所不同，可能包括下列任何或所有用途：
- (i) 處理帳戶的申請程序；
 - (ii) 向客戶提供服務的日常運作；
 - (iii) 推廣服務及產品（詳見下述(e)段）；
 - (iv) 任何人士就成員所參與的相關退休產品隨時履行任何責任（例如計算僱主應付的長期服務金或遣散費）；
 - (v) 根據不時適用於退休產品及／或資料使用者及／或任何資料承轉人（定義見下文）在香港或海外的任何適用法例或監管要求（包括當地及海外稅務機關），履行法院命令、資料披露、報告及法規及任何其他法律及監管規定（包括但不限於稅務匯報）；
 - (vi) 遵守香港境內或境外任何對退休產品及／或資料使用者及／或資料承轉人具約束力或適用性的現存及未來適用法律，以及基於退休產品及／或資料使用者及／或資料承轉人位於或跟相關當地或海外法律、監管、政府、稅務、執法或其他機關所屬司法管轄區之有關個別金融、商業或業務活動，而向該等當地或海外法律、監管、政府、稅務、執法或其他機關承擔或委予的任何現有或未來的合約或其他義務或規定，包括但不限於：
 - (1) 遵守《香港稅務條例》適用於退休產品及／或資料使用者及／或資料承轉人的要求，其規定和指引或由稅務局發出或提供的要求，包括與稅務事項有關的自動交換財務帳戶資料（「AEOI」）；或
 - (2) 遵守根據不時經修訂或補充的《1986年美國稅務守則》副標題A第4章的相關安排（「FATCA」）（在與FATCA有關並適用於相關退休產品的範圍內）而對資料使用者及／或資料承轉人在香港或海外的任何個別的聯營公司具約束力的義務；或
 - (3) 確立您是否一名美國公民、美國聯邦所得稅法所指的美國居民，或須繳納美國稅務的其他人士；及／或就FATCA目的而言（在與FATCA有關並適用於相關退休產品的範圍內），證明您的帳戶是否美國帳戶。
 - (vii) 與處理相關退休產品或資料當事人在其中參與有關行政上任何用途；
 - (viii) 有關強積金的資料，以用作研究、設計和推出與強積金有關的產品及服務，予強積金計劃成員；
 - (ix) 有關強積金的資料，以用作規劃及籌備講座／活動／論壇予強積金計劃成員；
 - (x) 提供內容與強積金計劃及／或有關產品相關的提示服務、通訊、單張及訊息包括市場資訊及投資教育資料；
 - (xi) 設計及進行問卷調查／統計分析，以作客戶檔案分析／分類之用；改善及擴展經理人提供的強積金服務；
 - (xii) 有關非強積金的資料，以用作研究、設計和推出金融、投資、財富管理、證券、退休、保險及代理人服務或相關服務和產品，予非強積金計劃成員；
 - (xiii) 有關非強積金的資料，以用作規劃及籌備金融、投資講座／活動／論壇予非強積金計劃成員；及
 - (xiv) 與上述各項直接相關或附帶的用途，包括諮詢專業意見。

- (e) 資料作直銷業務推廣用途
- 資料使用者（就本段(e)所述直銷業務推廣用途而言，不包括受託人及其聯屬公司及服務提供者）擬使用資料當事人的資料（可由資料使用者收集）作直銷業務推廣及資料使用者須為此目的取得資料當事人同意（包括資料當事人不反對之表示）。因此，請注意以下：
- (i) 資料使用者（不包括受託人及其聯屬公司及服務提供者）或會不時將持有資料當事人的姓名、聯絡資料（包括地址、聯絡電話號碼／流動電話號碼、電郵地址）、強積金產品及服務投資組合資料、強積金交易模式及習性、財務背景、強積金網上行為及強積金人口統計資料（統稱「強積金成員資料」）用於直銷業務推廣；

- (ii) 資料使用者（不包括受託人及其聯屬公司及服務提供者）或會不時將持有資料當事人的姓名、聯絡資料（包括地址、聯絡電話號碼／流動電話號碼、電郵地址）、產品及服務投資組合資料、交易模式及習性、財務背景、網上行為及人口統計資料（統稱「非強積金成員資料」）用於直銷業務推廣；
- (iii) 以下是可能會用作直銷業務推廣的服務類別、產品及項目：

強積金成員資料

 - (1) 由資料使用者提供與強積金有關的服務及產品；
 - (2) 強積金性的獎勵、長期客戶或優惠計劃及優惠推廣；及
 - (3) 邀請參與強積金相關的講座／活動／論壇。

非強積金成員資料

 - (1) 金融、投資、財富管理、證券、保險、代理人服務或相關服務和產品；
 - (2) 非強積金性的獎勵、長期客戶或優惠計劃及優惠推廣；及
 - (3) 邀請參與金融、投資講座／活動／論壇。
- (f) 所收集的資料可於適用法律規定或審慎管理相關退休產品所須的時限內儲存，並可於資料當事人不再為客戶或不再於相關退休產品中擁有實益權益後繼續保留。
- (g) 資料使用者對其所持有資料當事人的資料將保密，但資料使用者可向以下本港或海外各方就(d)段所述的用途提供該等資料（「資料承轉人」）：
 - (i) 經理人或受託人（視情況而定），資料使用者的最終控股公司及／或彼等附屬公司及／或聯屬公司；
 - (ii) 資料使用者的服務供應商，包括各相關退休產品的管理人、保管人、註冊登記處、專業顧問及資料使用者的核數師，或由資料使用者聘請的其他服務提供者，以協助並進行代表相關退休產品在AEOI下需履行的義務；
 - (iii) 受委任就強積金計劃成員的資料以設計、研究、推出或宣傳資料使用者與強積金有關的產品或服務；
 - (iv) 受委任就非強積金計劃成員的資料以設計、研究、推出或宣傳資料使用者的產品或服務；
 - (v) 經理人、受託人或上述(i)至(iii)項所述任何各方的僱員、高級行政人員、董事及代理／代表；
 - (vi) 在任何受適用法律所禁止或規限的情況下，任何參與相關退休產品成員的僱主（或前僱主）及／或任何僱主（或前僱主）委任的代理；
 - (vii) 就資料使用者的業務營運或履行(d)(v)及(vi)段規定的義務提供行政、電腦、數據儲存、電訊、軟件開發及應用程式、編印、郵件組裝處理、郵寄或其他服務受聘的任何第三方服務供應商；
 - (viii) 資料使用者（就作直銷業務推廣用途而言，不包括受託人及其聯屬公司及服務提供者）為第(e)段所述的目的委聘的外部服務供應商（包括但不限於印刷公司、郵務公司、電訊公司、公關公司、廣告代理機構、電話推銷公司、數據處理及數據儲存公司、雲端服務供應商、儲存公司、客戶熱線中心、市場調查公司、軟件開發及應用程式公司及資訊科技公司）；
 - (ix) 任何合適的監管機構／組織、政府機構／組織、市場公認的行業組織，例如期貨交易所、財政與貨幣機關、證券協會、信貸資料庫、證券交易所及任何司法管轄區（不論在香港境內或境外）的稅務機關，包括但不限於(a)香港稅務局，例如為了遵守AEOI的義務，及(b)美國國家稅務局，以符合（舉例說）FATCA的規定（在與FATCA有關並適用於該類退休產品；以及香港法例不禁止的範圍內）；及
 - (x) 在不限制上述(ix)段一般性的原則下，根據對資料使用者具約束力的適用法律或自願性安排，資料使用者有義務向其披露資料的各方；

請注意，在香港以外的任何司法管轄區儲存或處理之個人資料可能亦須提供予該司法管轄區的執法機構、國家安全或其他政府機關，並未必能享獲與香港同等的保障。
- (h) 根據個人資料（私隱）條例，任何人士均有權：
 - (i) 查核資料使用者是否持有其資料及查閱該等資料；
 - (ii) 要求資料使用者更正任何有關該名人士的不正確資料；
 - (iii) 確定資料使用者有關資料的政策和慣例，以及獲通知經理人或受託人持有個人資料的類別；及
 - (iv) 拒絕使用及／或提供其資料作任何直銷業務推廣資料。若該名人士已向經理人或受託人（視情況而定）反映其拒絕接收直銷業務推廣資料的意向，經理人不得使用其個人資料作上述用途（為免生疑問，受託人將不會使用或提供參與退休產品的任何成員的個人資料作直銷業務推廣用途）。
- (i) 根據個人資料（私隱）條例的條款，資料使用者有權就處理任何查閱資料的要求徵收合理費用。
- (j) 如欲拒絕使用及／或提供閣下的個人資料作直銷業務推廣用途，應於適當的表格內列明或向以下人士提出書面要求或致電我們，而如欲查閱或更正資料，或索取有關政策及慣例及所持資料類別的資料，應聯絡以下人士：資料保護主任，富達基金（香港）有限公司，香港金鐘道88號太古廣場二座21樓
或
資料保護主任，滙豐機構信託服務（亞洲）有限公司／HSBC Provident Fund Trustee (Hong Kong) Limited，香港九龍中央郵政局郵政信箱73448號
- (k) 本通知所載的內容概不會限制資料當事人根據個人資料（私隱）條例所享有的權利。



FIDELITY RETIREMENT MASTER TRUST 富達退休集成信託
TRANSFER OUT OF A GUARANTEED FUND - RISK STATEMENT ACKNOWLEDGEMENT
保證基金轉出風險聲明確認

- This form is **ONLY** applicable for the following circumstances, if you are transferring your accrued benefits:
 - **OUT of a guaranteed fund you are currently investing; and**
 - **into the Fidelity Retirement Master Trust.**
- Please complete **ALL** required information and sign. Please complete this form in block letters and ✓ the appropriate box. Please do not use correction fluid and all amendments should be signed.
- Please send the completed form to the Administrator: **Member Services, Fund Services Hong Kong, HSBC Institutional Trust Services (Asia) Limited, P.O. Box 73448, Kowloon Central Post Office, Hong Kong.**
- Should you have any questions, please call the Fidelity Investor Hotline.
- 此表格只在下列情況下適用，如您的累算權益：
 - 是從現時投資於強積金保證基金的部份轉出；及
 - 移至富達退休集成信託。
- 請填妥本表格內的所需資料並簽署。請以正楷填寫本表格並在適當的空格填上 ✓ 號。請勿使用塗改液，任何刪改必須加簽。
- 請將填妥表格寄往香港九龍中央郵政局郵政信箱73448號，滙豐機構信託服務（亞洲）有限公司，退休金行政部予您的行政管理人處理。
- 如有任何疑問，請致電富達投資熱線。

PART I - DETAILS OF THE SCHEME MEMBER 第一部 - 計劃成員資料

Salutation 稱謂 <input type="checkbox"/> Mr. 先生 <input type="checkbox"/> Mrs. 太太 <input type="checkbox"/> Ms. 女士 <input type="checkbox"/> Miss 小姐 <input type="checkbox"/> Dr. 博士/醫生 <input type="checkbox"/> Prof. 教授	
Member's English Name 成員英文姓名 (Must be identical to the one shown on your HKID Card/Passport 須與您的香港身份證/護照上的姓名相同)	
Surname 姓 _____	
Given Name 名 _____	
Member's Chinese Name 成員中文姓名	
<input type="checkbox"/> HKID Card No. 香港身份證號碼/ <input type="checkbox"/> Passport No. 護照號碼 (Passport No. only for member without HKID Card 護照號碼僅供沒有香港身份證的成員填寫)	
Name of Original Scheme 原計劃名稱	Original Scheme Member's Account No. 原計劃成員帳戶號碼

PART II - RISK STATEMENT ACKNOWLEDGEMENT 第二部 - 風險聲明確認

Please read and note the following important information carefully:

- Your transfer of the accrued benefits out of the guaranteed fund you are currently investing may cause some or all of the guarantee conditions not being satisfied, thus affecting your entitlement to (or loss of) the guarantee.
- Please check the offering document of your original scheme or consult your original trustee for details before transferring out of the guaranteed fund.

I hereby acknowledge that I have been reminded and have read the above important information. I confirm that I understand the potential consequences of termination of my investments in the guaranteed fund in my original scheme.

請細閱及注意下列重要資料：

- 如您現時投資於強積金保證基金，則從該保證基金轉出累算權益可能導致您不符合部份或所有保證條件，從而影響您享有（或喪失）保證的回報。
- 有關詳情請查閱原計劃的銷售文件或向原受託人查詢詳情，才從保證基金轉出權益。

本人確認我已獲提醒及已細閱以上重要資料。本人確認我已明白終止我於原計劃強積金保證基金的投資可能導致的後果。

X _____

Signature of the scheme member 計劃成員簽署
(Must be identical to the Trustee's record 必須與受託人的記錄相同)

/ / _____
Date 日期 (D日/M月/Y年)