

Received by (Branch):
on (dd/mm/yy)

Received by (MPF Adm Ctr):
on (dd/mm/yy)



BEA (MPF) Master Trust Scheme

東亞(強積金)集成信託計劃

Special Voluntary Contribution Account (SVC)

特別自願性供款賬戶

Member – Withdrawal Form

成員 – 提取供款表格

- (i) This form must be completed by member. Please use BLOCK LETTERS for completion and “✓” where applicable.
本表格必須由成員填寫。請以正楷填寫並在適當之方格內加上「✓」號。
- (ii) Upon completion of this form, please return to BEA branch or mail to MPF Administration Centre, 32nd Floor, BEA Tower, Millennium City 5, 418 Kwun Tong Road, Kowloon, Hong Kong.
填妥本表格後，請交回東亞銀行分行，或寄回：香港九龍觀塘道418號創紀之城五期東亞銀行中心32樓·強制性公積金行政中心。
- (iii) I agree that the cancellation of direct debit authorisation for contributions which I may given to my bank shall be given at least 7 working days prior to the date on such cancellation is to take effect.
本人同意，本人取消供款直接付款授權書之通知，須於取消生效日期最少7個工作天之前交予本人之銀行。

Part I Details of Member 第一部分 成員資料	
Name in English (same as HKID Card / passport) 英文姓名 (與香港身份證 / 護照相同)	Name in Chinese 中文姓名
HKID Card No. 香港身份證號碼	Passport No. (ONLY for member without HKID Card) 護照號碼 (本欄僅供沒有香港身份證的成員填寫)
Mobile Phone / Day Time Contact No. 手提電話 / 日間聯絡電話號碼	Email Address (if any) 電郵地址 (如有)
SVC 特別自願性供款賬戶	
SVC 0 0 0 0 0 0 0 0 0 8 8 8 - 0 0 0	
Member No. _____	

Part II Withdraw Partial Contributions 第二部分 提取部分供款		
1. The withdrawal percentage in any fund must be in whole numbers. 在任何基金中提取的百分比必須為整數。 2. The withdrawal amount must be HK\$5,000 or more. 提取金額必須為港幣5,000元或以上。 3. For applying qualified GUF portion, please submit relevant document if applicable. 如索取合資格保證部分，請提供有關文件。 4. Please refer to the MPF Scheme Brochure of the BEA (MPF) Master Trust Scheme for details. 詳情請參閱東亞(強積金)集成信託計劃的強積金計劃說明書。		
I understand the condition and wish to withdraw the followings 本人明白有關條款並欲提取以下部分：		
Name of Fund 基金名稱	DIS / Fund Code 預設投資策略 / 基金代號	Withdrawal Percentage 提取百分比
Default Investment Strategy (with de-risking based on age) 預設投資策略 (隨年齡降低風險)	DIS	%
BEA (MPF) Growth Fund 東亞(強積金)增長基金	GRF	%
BEA (MPF) Balanced Fund 東亞(強積金)均衡基金	BAF	%
BEA (MPF) Stable Fund 東亞(強積金)平穩基金	STF	%
BEA (MPF) Global Equity Fund 東亞(強積金)環球股票基金	GEF	%
BEA (MPF) European Equity Fund 東亞(強積金)歐洲股票基金	EEF	%
BEA (MPF) North American Equity Fund 東亞(強積金)北美股票基金	NEF	%
BEA (MPF) Asian Equity Fund # 東亞(強積金)亞洲股票基金 #	AGF	%
BEA (MPF) Greater China Equity Fund # 東亞(強積金)大中華股票基金 #	GCF	%
BEA (MPF) Japan Equity Fund # 東亞(強積金)日本股票基金 #	JGF	%
BEA (MPF) Hong Kong Equity Fund # 東亞(強積金)香港股票基金 #	HGF	%
BEA China Tracker Fund 東亞中國追蹤指數基金	CTF	%
BEA Hong Kong Tracker Fund 東亞香港追蹤指數基金	HTF	%
BEA (MPF) Global Bond Fund 東亞(強積金)環球債券基金	GBF	%
BEA (MPF) RMB & HKD Money Market Fund 東亞(強積金)人民幣及港幣貨幣市場基金	RHF	%
BEA (MPF) Long Term Guaranteed Fund 東亞(強積金)保證基金	GUF	100 %
BEA (MPF) Conservative Fund ^ 東亞(強積金)保守基金 ^	MCF	%
BEA (MPF) Core Accumulation Fund (individual fund without de-risking based on age) 東亞(強積金)核心累積基金 (個別基金並不隨年齡降低風險)	CAF	%
BEA (MPF) Age 65 Plus Fund (individual fund without de-risking based on age) 東亞(強積金)65歲後基金 (個別基金並不隨年齡降低風險)	APF	%

Sponsor: The Bank of East Asia, Limited
保薦人：東亞銀行有限公司

Trustee, Custodian and Administrator: Bank of East Asia (Trustees) Limited
受託人、保管人及管理人：東亞銀行(信託)有限公司

Website : www.hkbea.com
網址

Email : BEAMPF@hkbea.com
電郵

BEA (MPF) Hotline : 2211 1777
東亞(強積金)熱線

Fax no. : 3608 6003
傳真號碼

(Operated by Bank of East Asia (Trustees) Limited)
(由東亞銀行(信託)有限公司運作)

Part II Withdraw Partial Contributions (Cont.)
第二部分 提取部分供款 (續)

BEA (MPF) Asian Equity Fund, BEA (MPF) Greater China Equity Fund, BEA (MPF) Japan Equity Fund and BEA (MPF) Hong Kong Equity Fund are formerly known as BEA (MPF) Asian Growth Fund, BEA (MPF) Greater China Growth Fund, BEA (MPF) Japan Growth Fund and BEA (MPF) Hong Kong Growth Fund.
東亞(強積金)亞洲股票基金, 東亞(強積金)大中華股票基金, 東亞(強積金)日本股票基金及東亞(強積金)香港股票基金前名為東亞(強積金)亞洲增長基金, 東亞(強積金)大中華增長基金, 東亞(強積金)日本增長基金及東亞(強積金)香港增長基金。

^ Fees and charges of an MPF conservative fund can be deducted from either (i) the assets of such fund or (ii) Member's account by way of unit deduction. The BEA (MPF) Conservative Fund uses method (i) and, therefore, its unit prices, net asset value and fund performance quoted have reflected the impact of fees and charges.
強積金保守基金的費用及收費可(一)透過扣除資產淨值收取;或(二)透過扣除成員賬戶中的單位收取。東亞(強積金)保守基金採用方式(一)收費,故所列之基金單位價格、資產淨值及基金表現已反映費用及收費的影響。

Part III Withdraw All Contributions
第三部分 提取全部供款

I wish to withdraw all contributions.
本人欲提取全部供款。

For applying qualified GUF portion, please submit relevant document if applicable. Please refer to the MPF Scheme Brochure of the BEA (MPF) Master Trust Scheme for details.

如索取合資格保證部分,請提供有關文件。詳情請參閱東亞(強積金)集成信託計劃的強積金計劃說明書。

Signature of member
成員簽署

Date (dd/mm/yyyy)
日期(日/月/年)

Part IV Cancellation of Direct Debit Authorisation for Contributions
第四部分 取消供款直接付款授權書

I wish to cancel the direct debit authorisation for contributions
本人欲取消供款直接付款授權書。

Name of Party to be Credited (The Beneficiary)
收款之一方(受益人)

0 1 5 - 5 1 4 - 4 0 - 5 7 2 7 2 - 1

My Bank Name and Branch
本人之銀行及分行名稱

The Bank of East Asia, Limited
東亞銀行有限公司

Bank No. Branch No. A/C No. Current A/C Savings A/C
銀行編號 分行編號 賬戶號碼 往來賬戶 儲蓄賬戶

0 | 1 | 5

Account Name as Recorded on Statement / Passbook
結單/存摺上所記載之賬戶名稱

Signature of member
(must be the same as the signature with the bank account)
成員簽署
(必須與銀行賬戶所簽署者完全相同)

Date (dd/mm/yyyy)
日期(日/月/年)

For Bank use only
以下由銀行填寫

For MPF Administration Centre use only
以下由強積金行政中心填寫

Signature Verified

DDA Cancellation Date