



**中國人壽信託有限公司**  
**CHINA LIFE TRUSTEES LIMITED**

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**CHINA LIFE MPF MASTER TRUST SCHEME ("the Scheme")**  
**中國人壽強積金集成信託計劃 (“本計劃”)**  
**Smart Easy Personal Contributions - Benefit Withdrawal Form**  
**智易個人供款 - 提取利益表格**

CL - 84

I. MEMBER'S DETAIL 成員資料			
Name of Member : 成員名稱 :	Chinese 中文		English 英文
Member No.: 成員編號 :		Scheme No.: 計劃編號:	
HKID/Passport No. : 香港身份證/護照號碼:		Contact Tel. No.: 聯絡電話號碼 :	
Correspondence Address: 通訊地址:			
II. DETAIL OF BENEFIT WITHDRAWAL 提取利益詳情 (Please tick whichever is appropriate. 請在適當方格內填上"✓"號)			
Withdrawal as per following instruction 依以下指示提取			
<p>Note: If your accrued benefits are currently invested according to default investment strategy ("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 investments in the DIS and your withdrawal of accrued benefits take place at around the same time, the approved trustee of the scheme shall sequence the de-risking and the claim in accordance with its procedures and in compliance with the Mandatory Provident Fund Schemes Ordinance (CAP. 485). Please check the offering document of the Scheme via our website at <a href="http://www.chinalifetrustees.com.hk">www.chinalifetrustees.com.hk</a> or contact our Service Hotline 3999 5555 if you wish to know the details of how we will handle these transactions.</p> <p>請注意: 如現時你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你的投資風險的時間, 與接獲你的申索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》(第 485 章) 規定的情況下, 訂定處理降低風險及申索權益的次序。如欲瞭解我們如何處理該等交易, 請瀏覽我們網頁 <a href="http://www.chinalifetrustees.com.hk">www.chinalifetrustees.com.hk</a> 查閱本計劃的要約文件或聯絡我們的服務熱線 3999 5555。</p>			
Constituent Funds 成份基金		Withdrawal by % of existing holding of unit 提取現存基金單位百份比	All 全部
Default Investment Strategy 預設投資策略	DIS	%	<input type="checkbox"/>
China Life MPF Conservative Fund 中國人壽強積金保守基金	MCF	%	<input type="checkbox"/>
China Life Guaranteed Return Fund 中國人壽保證基金	GNT	%	<input type="checkbox"/>
China Life Age 65 Plus Fund 中國人壽 65 歲後基金	APF	%	<input type="checkbox"/>
China Life Core Accumulation Fund 中國人壽核心累積基金	CAF	%	<input type="checkbox"/>
China Life Balanced Fund 中國人壽平衡基金	BAL	%	<input type="checkbox"/>
China Life Growth Fund 中國人壽增長基金	GRW	%	<input type="checkbox"/>
China Life Hong Kong Equity Fund 中國人壽香港股票基金	HKE	%	<input type="checkbox"/>
China Life Retire-Easy Guarantee Fund 中國人壽樂休閒保證基金	RGU	%	<input type="checkbox"/>
China Life Retire-Easy Global Equity Fund 中國人壽樂休閒環球股票基金	RGF	%	<input type="checkbox"/>

### III. DECLARATION AND ACKNOWLEDGEMENT 聲明

I understand that this withdrawal request is subject to the following condition:

- (i) Scheme members may withdraw from the Smart Easy Retirement Contribution Account subject to a minimum of HK\$1,000 per transaction up to a maximum of 4 times in each scheme year at no extra charge, provided that the remaining account balance at any time will not be less than HK\$1,000. A handling charge of HK\$100 will be charged by the Approved Trustee on each additional withdrawal in case withdrawals by any Scheme member in each scheme year exceed the limit herein. This handling fee will not be applicable to scheme member who have invested in any one of the Constituent Funds of DIS and without any apportionment if only part of the accrued benefits are invested in the Constituent Funds of DIS.
- (ii) any withdrawal may at the discretion of the Approved Trustee be processed not 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.
- (iii) Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. Please carefully consider your own risk tolerance level and financial circumstances (as well as your own retirement plan) before making any withdrawal decision. If in doubt, please contact your independent financial advisor for further details.
- (iv) If a member is currently investing in China Life Guaranteed Return Fund, the withdrawal of the accrued benefits out of that guaranteed fund may result in some or all of the guarantee conditions not being satisfied; thus affecting member's entitlement to the guarantee. Member's entitlement to the guarantee return under China Life Guaranteed Return Fund is subject to conditions. Please refer to the Annexures A-2 of the MPF Scheme brochure for the details of the credit risks, guarantee features, guarantee conditions and guarantee mechanism of China Life Guaranteed Return Fund.

本人明白此提取結餘的申請受以下條件所限制:

- (i) 本計劃成員於每一計劃年度內，最多可免費提取部分權益四次，每次最低提取款額為港幣 1000 元，而提取後之賬戶結存不得少於港幣 1000 元。任何本計劃成員於每一計劃年度內提取超過此上限，核准受託人可於每一次額外的提取中，收取港幣 100 元為手續費。此項手續費將不適用於成員已投資於任何一個預設投資策略成分基金及如部分累算權益投資於預設投資策略成分基金沒有攤分任何的情況。
- (ii) 核准受託人就任何智易個人供款之提取，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其他文件後的三十天內，處理有關申請。
- (iii) 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。在作出提取決定前，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)。如有任何疑問，請諮詢您的獨立財務顧問了解更多詳情。
- (iv) 如成員現時投資於中國人壽保證基金，則從該保證基金提取累算權益可能導致成員不符合部分或所有保證條件，從而影響成員享有保證的資格。成員在中國人壽保證基金下享有之回報保證，受有關條件限制。有關中國人壽保證基金之信用風險、保證特點、保證條件及保證機制詳情，請參閱強積金計劃說明書附件 A-2。

Signature of Member 成員簽署

Date 日期

#### For Official Use Only 公司專用

Input by:		Checked by:	
Date of input:		Date of checking:	