

## Change of Member's Investment Choice Form 成員投資選擇轉換表

### Part I – APPLICANT DETAILS 第一部份 – 申請人資料

Name of Employer (if applicable) : \_\_\_\_\_

僱主名稱 (如適用)

Name of Member 成員名稱 : \_\_\_\_\_ (English 英文) \_\_\_\_\_ (Chinese 中文)

Member Number 成員編號 : \_\_\_\_\_

Scheme Account Number 計劃賬戶編號 : \_\_\_\_\_

ID/Passport No. 身份證/護照號碼 : \_\_\_\_\_

Mobile Phone No. \_\_\_\_\_

### Part II – INVESTMENT ALLOCATION 第二部份 – 投資分佈

I hereby elect to 本人選擇

change to invest my accrued benefits and/or future contributions (if any) in the following Funds.

僱員累積權益及/或將來供款 (如有) 轉變投資於本計劃以下基金。

<b>Pension Funds</b> 退休基金	Rebalancing Existing Accumulated Unit Holdings 重整現有累算權益	Changing Future Contribution And Transfer-In Assets 更改將來供款及轉入資產
China Life Macau Branch Balanced Open Fund 中國人壽澳門分公司開放式平衡基金	%	%
China Life Macau Branch Guarantee Open Fund 中國人壽澳門分公司開放式保證基金	%	%
China life Macau Branch Growth Open Fund 中國人壽澳門分公司開放式增長基金	%	%
Total 總和 :	100%	100%

Note:

- 1) When the participant/employee switches the guarantee open fund to other open funds, the switching out amount will only be traded on the market price and no any guarantee will be entitled.

當參與人/僱員帳戶內的開放式保證基金轉換至其他基金時，其贖回的金額不獲保證，會以開放式保證基金的市場價格進行交易。

NOTE: This form can be photocopied for future use. 本表格可複製備將來之用

Notes :

2). The fund choices you indicate will apply to all contributions type.

閣下填寫於以上部份的投資選擇將適用於所有供款類別。

3). The total percentage of contribution allocation or Fund Rebalancing should be 100%, and in whole numbers (i.e. 50%, not 50.5%).

供款分配或重整現有累算權益的百分比總和必須為 100% 及整數（例如：須為 50% 而非 50.5%）。

4). There is no limit and free of charge on switching instructions for funds in each financial year.

閣下每年可獲無限次免費轉換基金。

5). A switching between funds shall only be done on a Valuation Day. This Form must be received by China Life Insurance (Overseas) Company Limited Macau Branch (the “Administrator”) not later than 12:00 noon every dealing day. Any notice received by the Administrator after such time will be processed in the next Valuation Day. The instruction will take effect as soon as practicable on the Valuation Day upon receipt of the Form and notwithstanding any other circumstances whether or not within the reasonable contemplation of the Administrator, in any event not later than 7 Business Days after receipt of the Form.

成分基金之間的轉換只可於估值日進行。於每個交易日中午十二時前，必須將此表格交達中國人壽保險(海外)股份有限公司澳門分公司「管理人」。管理人於上述時間之後收到的任何通知，將於下個估值日處理。管理人於任何一個營業日收妥的表格將會在切實可行範圍內，於收妥表格的估值日儘快執行，並不論任何管理實體能否合理地預料的其他情況下，均不多於收妥有關表格的七個營業日內完成執行。

DECLARATION AND ACKNOWLEDGEMENT 聲明

I acknowledge and understand that the investment returns of the above funds may go down as well as up and neither the Administrator nor the Employer will take any responsibility for such variable returns.

本人瞭解以上基金的投資回報率有升有降，管理人及僱主均毋需為回報率的變動負上任何責任。

\_\_\_\_\_  
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:	

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