

D. Transfer into the guaranteed fund provided under the Scheme ("Guaranteed Fund") 將權益轉入本計劃內的保證基金(「保證基金」)

- Not applicable. Customer does not elect to transfer benefits into the Guaranteed Fund. 不適用。客戶沒有選擇將權益轉入保證基金內。
(Proceed to Section E. 下往 E 部。)
- Customer understands and confirms that the Intermediary has: 客戶明白及確認中介人已：
- (i) explained the terms and conditions of the Guaranteed Fund with a particular focus on the qualifying conditions; 解釋保證基金的條款及條件，特別是附帶條件；
 - (ii) explained the circumstances when the customer will or will not meet the qualifying condition of the Guaranteed Fund; 解釋在甚麼情況下客戶會或不會符合保證基金的附帶條件；
 - (iii) explained the greater counterparty or credit risks associated with the guarantees based on an insurance policy as compared to those based on a unit trust. 解釋與其他以單位信託為基礎的基金相比，屬保險單形式的保證基金涉及較大交易對手失責風險或信貸風險。

E. Transferring out of guaranteed funds 從現有強積金帳戶轉出保證基金

- Not applicable. Customer does not currently have investments in any guaranteed funds. 不適用。客戶現時沒有投資於任何保證基金。
(Proceed to Section F. 下往 F 部。)
- Customer understands and confirms that the Intermediary has: 客戶明白及確認中介人已：
- (i) warned the customer that the transfer of the accrued benefits out of that guaranteed fund may cause some or all of the guarantee conditions not being satisfied, thus resulting in the loss of the guarantee. 警告客戶從保證基金轉出累積權益可以引致部份或全部保證條件不符合，因而喪失保證的回報；
 - (ii) advised the customer to check the offering document of his or her original scheme or consult his or her trustee before transferring his or her accrued benefits out of that guaranteed fund. 從保證基金轉出其累積權益前，建議客戶查閱其原有計劃的要約文件，或向其受託人查詢；
 - (iii) informed the customer the consequences of the termination of his/her investment in the guaranteed fund. The customer confirms that he or she understands the consequences of such termination. 告之客戶終止投資於保證基金的後果。客戶確認他或她明白上述終止的後果。

F. Acknowledgment and Signature 確認及簽署

The undersigned customer understands and confirms that:

1. During sales process and constituent fund selection process, **the SI has not given any advice on constituent fund to the customer.** 在銷售及成分基金選擇過程期間，**附屬中介人沒有向客戶提供任何成分基金方面的意見。**
2. The information given in this form / and its attachment (if any) is correct and complete. 本表格 / 及隨附文件(如有)所提供的資料均屬正確無誤且並無缺漏。
3. The customer has received a copy of the latest version of the offering document of the Scheme, and was advised to read carefully and understand the information contained therein prior to making the transfer and any other key MPF decisions. 客戶已收妥本計劃的最新版本之銷售文件，亦明白在作出累積權益轉移及任何其他重要之強積金決定前，應先仔細閱讀及充分理解銷售文件內所刊載的資訊。
4. The customer understands the timeframe involved in the transfer process and there will be a time lag during which the accrued benefits (if any) will not be invested. In any case, the customer has the right to seek professional financial advice when in doubt. 客戶明白轉移手續需時處理，期間將令累積權益(如有)出現投資真空期。無論如何，有關投資方面的疑問，客戶有權尋求專業投資意見。
5. The customer understands the rationale related to transfer or enroll in the Scheme. The advice given to the customer is based on the rationale of *scheme and fund choices/ fund management fees/ employer and member services/ other (if any) _____ (please specify). 客戶明白有關轉移或參與計劃的意見之理據。向客戶提供的意見乃基於*計劃及基金選擇/基金管理費/僱主及成員服務/其他(如有)_____ (請註明)的理據。
6. The copy of this form has been provided to the customer (as referred to the hereabove). 本表格的副本已提供給上方提及的客戶。
7. The customer hereby provides written and express consent to the PI and the SI for receiving the monetary and non-monetary benefits mentioned in Clause B4 above. 客戶在此書面及明示同意主事中介人及其附屬中介人收取就上述第 B4 條提及的金錢及非金錢利益。

X _____
Signature of customer 客戶簽署

Date 日期

X _____
Signature of SI 附屬中介人簽署

Consultant Code 顧問編號

Date 日期

Note 註:

* Please delete if inappropriate 請刪除不適用者