

# AMTD MPF Scheme

# Member Online Service Guide



AMTD MPF Scheme's Member Online Service brings you the convenience of managing your MPF account anytime, anywhere.

🎯 oOo Group	
Notice: With effect from 1st April 2017, our cut off time for recei benefits, Change of Investment Mandate on future contribution a (Hong Kong time) on each Business Day.	ving and processing your instructions on Fund Switching on existing accrued ad Special Voluntary Contribution Redemption will be changed to 4:00pm
o Accrued Balance	o Change of PIN
o Contribution Summary	o Information on Record & Update
o Basis of Voluntary Contribution & Vesting Scale	o Fund Information
o Investment Switching	o Download Corner
o Special Voluntary Contribution (SVC)	o E-statement
o Transaction History	
Trustee & Administrator: Bank Consortium Trust Company Limited	

AMTD MPF Member Hotline

(852) 2172 0909

AMTD MPF Website

www.ooogroup.xyz/mpf.html



#### I. Getting Started

- 1. Go to www.ooogroup.xyz/mpf.html
- 2. Click "Log On" under "Logon to AMTD MPF Scheme" at the right.



3. Click "Employee, Self-employed Person & Personal Account".

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Employee Employee, Self-employed Person & Personal Account		

4. Enter your HKID Card Number / Passport Number followed by your Personal Identification Number ("PIN") to login.

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HKID Card Number/Passport Number :	(e.g. Your HKID card number is G123456 (0), please input G1234560.)
PIN (8 numeric digits) :	Submit Reset Forgot PIN/ Reset PIN

TIPS:

- For all new and existing members, the PIN has been sent to your residential address by mail upon your enrolment of the Scheme.
- If you have forgotten your PIN, please click "Forgot PIN / Reset PIN" to reset your PIN.



# II. Account Setting

Under "Information on Record & Update", you can update contact information including residential address, business phone number, resident phone number, mobile phone number and email address.

Information on Record & Update	
Name of Company :	XXXXXXXX
Participating Plan Number :	XXXXXXX
Name of Member :	XXXXXXXX
Membership Number :	XXXXXXX
Residential Address :	XXXXXXXXX
	XXXXXXXX
	XXXXXXXX
Business Phone Number :	XXXXXXXXX
Resident Phone Number :	XXXXXXXXXX
Mobile Phone Number :	XXXXXXXX
E-mail Address :	xxxxxxxx@xxxxxxx.com
	Submit Reset
<u>Note:</u> Your new information will be updated within 3 business days pro Business day excludes Saturday, Sunday & Public Holiday. Please note that changes made here will supersede the record o	wided that the information given was complete. urrently maintained at BCT. You are also reminded to update information for your other accounts at BCT separately.

Under "Change of PIN", you can change your PIN (8 numeric digits).

Change of PIN	
Name of Company :	XXXXXXXX
Participating Plan Number :	XXXXXXXX
Name of Member :	XXXXXXXXX
Membership Number :	XXXXXXXX
Existing PIN (8 numeric digits) :	
New PIN (8 numeric digits) :	
Re-enter New PIN (8 numeric digits) :	
	Submit Reset



### III. Download Corner

You may download forms from "Download Corner" and use the Pension Calculator and the Risk Profile Questionnaire.

Download	Corner
2	Please click the "Download" button to download the document of your choice
	Administrative Forms
	Employee enrolment
Download	Application Form - Personal Account Hember
Download	Nember Enrolment Form
	Make Special Voluntary Contribution
Download)	Change of Direct Dabit Instruction Notification Form (Special Voluntary Contribution Savings Plan).
1	Change your investment instruction and personal information
Dewnload	Information Update Form (For Scheme Hember)
(Completed)	Change of Voluntary Contributions Form (For Scheme Hamber)
Download	Asset Switch / Dhange of Investment Mandate Form
	Transfer or withdraw accrued benefits
Download	Request for Fund Transfer Form (For Schenie Member)
Download	Employee Choice Arrangement ("DCA") - Transfer Election Form
Download	Claim Form for Payment of Accrued Benefits on Ground of Permanent Departure from Hong Xong / Total Incapacity / Terminal liness / Small Balance / Death (For Scheme Hember).
Download	Claim Form for Payment of Accrued Benefits on Ground of Attaining the Ratirement Age of 65 or Early Ratirement (For Scheme Member)
Download	Request for Transfer / Withdrewall Form (For Special Voluntary Contribution)
Dewnload	Scheme Member's Request for Account Consolidation Form (For Consolidating Multiple Personal Accounts into One Account)
	Statement Guide
Download	Raading guide to your Mamber Banefit Statement
Download	Reading Guide to your Member Benefit Statement (Semi-annual)
Acrobal Reader	Acrobat plug-in is required to view the documents saved in pdf format. If you do not have the application, please click the button on the left to download.
Tools & Demo	
Fanation Cals     Biak Profile	sulto: Sustionary



### IV. Review your Account Information

- "Accrued Balance" shows your MPF account details including the accrued balance in your Mandatory Account, Voluntary Account, MPF Asset Transfer-In Account and Vested Total.

Accrued Balance		int									
Name of Company (											
Participating Plan Number :											
Name of Member :											
Membership Number :	*******										
Account Balance using fund price as at 37/08/20 Check Accrued Balance In Inco	15										
		Hundater	y Assessed	Veluster	Assesses	Property Stational Accounts	HIPP Asset Transf	er-En Asceunt	Tetal	Vested Total	Unit Price
Constituent Pure		Resalacer	Employee	Employer	Realizons	(HKD)	Handabary	Valuetary	(HKO)	(1982)	( HKD )
ANTO Drugges MPP Conservative Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.0186
AMTD Invesce Global Bond Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.3673
AMTD Envesce Asia Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.2165
ANTO Investo Europe Pand		0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	15.1839
AMTD Environ Hong Kong and China Fund		0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	16.5829
AMTO Invesco Terget 2018 Retirement Fund		0.00	0.00	8.50	8.00	0.00	0.00	0.00	0.00	0.00	12.8781
AMID Lovesco Terget 2028 Retirement Pund		0.00	0.00	8.80	8.00	0.00	0.00	0.00	0.00	2.50	14.9155
AMTD Deveace Target 2038 Retirement Pund		0.00	0.00	9.50	5.00	0.00	0.00	0.00	0.00	0.00	16.7017
AMID Investo Tergel 2048 Retirement Fund		7,426.62	8.892.82	0.00	8.00	0.00	0.00	0.00	12,919,45	12,979.45	17.9520
AMTD Alliana Choice Dynamic Allocation Pund		7,095.95	6,330.30	0.00	0.00	0.00	0.00	0.00	12,425,45	12,428,45	12.1017
AMTO Alliana Choice Capital Stable Fund		0.00	0.00	0.00	0.00	0.00	0.00	6.01	0.00	0.00	12.2987
AMTD Alliena Choice Stable Growth Fund		7,204.31	6,205.24	0.00	6.00	0.00	0.00	5.00	12,590.55	12,590.85	12.7722
ANTO Alliana Choice Balanced Fund		0.00	0.00	8.80	8.00	0.00	0.00	0.00	0.00	0.50	18.2479
AMTD Allians Choice Growth Pund	NAME OF CONTRACTOR	7,289.06	6,425.12	0.00	6.00	0.00	0.00	6.00	12,714.15	12,714.18	16.9652
ANTD Envesce Core Assumulation Pund (No automatic d	e-risking features)	8.00	0.50	0.00	8.00	0.00	0.00	0.00	0.00	0.00	11.0963
AMTO Invesce Core Accumulation Pund (DIS)		0.00	0.00	0.50	0.00	0.00	0.00	8.00	0.00	0.00	11.0965
AHTD Invesce Age 85 Plus Pand (No automatic deviation	ig faaturaa)	0.00	0.50	8.50	8.00	0.00	0.00	0.00	0.00	0.00	10.3007
AMTO Invesco Age 65 Plus Pand (015)		0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	15.3007
Yotal		29,018.95	28,894.88	0.00	0.00	03.0	0.00	0.00	84,710.83	\$4,712.83	
the figures already are for influence only, in-address involves rais, the out of simulation fields may be to see now the transferred balance under the simulation that the transferred balance influence of the simulation transfer many and thereines transferred has not involving transfer many and thereines transferred has not involving transfer many and thereines transferred has not under the transferred transferred of angle and hand there are also and the simulation of angle and hand there all hand the addition of the angle of angle and hand there are also and the simulation of angle and hand the simulation transfer and the simulation of angle and hand there are also and the simulation of a simulation of angle and hand the simulation transfer and the simulation of a simulation of angle and hand the simulation of the simulation of the simulation of a simulation of the simulation of t	bil as well as real. Hease refer to the <u>Propaga</u> measurement, situate shift <u>heap</u> . "Interest maching from sharage of foration by interest and the situation of the propagation of the second	l Bradiurs of Artty o Dealing simpleyer, d' Los is shared an Do resource based an our simpleyer, your o	199 Soloma for further 2011 2012 asset transforms a lownerst, volvegenue 10e vesting anals act t malayer may agaly fo	information about 0 of employee's apope transfer or transfer or y upper employee. No r effecting the c5ht	e naka mohied. Isalustany sentributo en alange of buanes etvar, acesued benefit if paid to you from the	n, d'any. e energiale, d'any. L'energia fran mandalay sericitudene a s alterand vanità fatal.	bely proposed well y	u eller de rebrer	कर्ष बहुत की बैठे का स्वतिकी स्वीचन न्वस्थलनान्त्र सेव	of accord benefit withdraw	il as provided by the Mendedary Provident

- "Contribution Summary" provides your contribution records for the past 24 months.

Contribution Summary	
Name of Company :	хххххххх
Participating Plan Number :	XXXXXXXX
Name of Member :	хххххххх
Membership Number :	хххххххх
Last 24 Contribution Records	
<ul> <li>By Contribution Period<sup>*</sup></li> </ul>	
From : Month/Year ▼ To : Month/Year ▼ Submit Reset	
* Only contribution records with contribution periods falling in	n the last 24 calendar months are available for selection.



 "Basis of Voluntary Contribution & Vesting Scale" shows your voluntary contribution details including basis of contribution, plan effective date, basis of the vesting period and vesting scale.

Basis of Voluntary Contribution &	& Vesting So	ale
For viewing :	ERVC : 10%	6 of BS ▼
Employee's Voluntary Contribution		
Basis of Contribution :	Income x (	Cont%
Plan Effective Date :	09/10/201	4
Vesting Period Based On :	Date of Em	ployment
Vesting Scale :		
Completed Years of Service		0
Vesting		100%
Note: Cont - Contribution EE - Employee ER - Employer Max RI - Maximum Relevant Income Level for Mandatory Co MC - Mandatory Contribution RI - Relevant Income SEP - Self-employed Person VC - Vidinetary Contribution	ntribution	
VC - Voluntary Contribution		

- "Transaction History" provides transaction records of your MPF account for the past 24 months.

Transaction History	
Name of Company :	*****
Participating Plan Number :	*****
Name of Member :	*****
Membership Number :	*****
Last 24 Months Transaction Records*	
By Transaction Period*	
From : Month/Year 🔻	
To : Month/Year 🔻	
Submit Reset	
* Only transaction records falling within the 24 calendar month	s after 1 July 2009 are available for selection.



#### V. Manage your Account

"Investment Switching" allows you to make investment instructions according to your needs.

- "Change of Investment Mandate" allows you to change your investment choice for all future contributions and transfer-in assets.

Change of Investment Mandate			
This changes your investment choice for all future contrib	outions and transfer-in assets. The asset allocation of your existing accou	nt balance will remain unchanged.	
Name of Company :	x0000000x		
Participating Plan Number :	X00X000X		
Name of Member :	20000007		
Membership Number :			
To view your ourset account balance place click here	20000000		
To view your current account beance, prease crick rates.			
Previous Change of Investment Mandate Instruction		View your previous change of inv	estment mandate instruction with
	Constituent Fund	effective date on (dd/mm	(YYYY) 27/02/2017 ¥
		Special Voluntary Contributions (%)	Mandatory Assets and Voluntary Assets (%)
AMTD Invesco MPF Conservative Fund			
AMTD Invesco Global Bond Fund			
AMTD Invesco Asia Fund			
AMTD Invesco Europe Fund			
AMTD Invesco Hong Kong and China Fund			
AMTD Invesco Target 2018 Retirement Fund			
AMTD Invesco Target 2028 Retirement Fund			
AMTD Invesco Target 2038 Retirement Fund			16
AMTD Investo Larget 2048 Retirement Pund			28
AMTD Allianz Choice Optianic Antication Pand			
AMTD Allianz Choice Stable Growth Fund			25
AMTD Allianz Choice Balanced Fund			
AMTD Allianz Choice Growth Fund			25
AMTD Invesco Core Accumulation Fund (No automatic de-risking feat	ures)		
AMTD Invesco Age 65 Plus Fund (No automatic de-risking features)			
Default Investment Strategy			
New Change of Investment Mandate Instruction The percentage allocated to each fund must be an integer butter or exact will be reacted as been been been been been been been bee	and the total percentage allocated to the fund(s) must add up to 100%.		
	Tors of other is A source of a set is open as a set /	Special Voluntary Contributions	Handatory Aziets and Voluntary Aziets
		(40)	(%)
ANTO STREED RAY CONSERVATIVE FORE			0
AMID Investo Goldal Bond Rund		2	0
AMTD Investo Asia Punt		10	0
AMTD Investo Europe Fund		0	Ø
AMTD Investo Hong Kong and China Fund			0
AHTD Invesco Target 2018 Retirement Fund		0	0
ANTO Invesco Target 3028 Retirement Fund			0
AHTD Invests Target 2038 Retirement Fund		0	0
AMID Invesco Target 2048 Relivement Fund		6	0
AMTD Allians Choice Dynamic Allocation Fund		0	0
AHTD Allianz Onoice Capital Stable Fund			0
AHTD Allians Chains Stable Growth Fund			2
ANTO Alizan Chier Balantel Fund			
AMERICAN CONTRACTOR STATE			2
		2	
Anto sevence Core Accumulation Fund (No automatic de-risking feat	ures)	<u> </u>	0
ANTO Invesco Age 65 Plus Fund (No automatic de-risking features)		þ	0
Default Investment Strategy		0	0
Total			
9	Submit Heset		



- "Fund Switching" allows you to switch any of your current holdings to other fund(s).

Name of Company :     XXXXXXX       Participating Plan Number :     XXXXXXXX       Name of Member :     XXXXXXXX       Membership Number :     XXXXXXXX       Account balance using fund prices as at 27/08/2018       Constituent Fund       AttTo Investor MPF Conservative Fund       AttTo Investor MPF Conservative Fund       AttTo Investor Memory Fund       AttTo Investor Memory State Statement Fund       AttTo Investor Memory 2028 Retirement Fund       AttTo Investor Marge 2028 Retirement Fund       AttTo Investor Target 2028 Retirement Fund	Special Valuetary Costributions (NRC)	Nandation Assets and Vuluatary Assets (NKD)           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00
Participating Plan Number :     XXXXXXXX       Name of Hember :     XXXXXXXX       Membership Number :     XXXXXXXX       Account balance using fund prices as at 27/08/2018       Constituent Fund       AttTo Investo NPF Conservative Fund       AttTo Investo NPF Conservative Fund       AttTo Investo Nep Fund       AttTo Investo Nep State 2028 Retinement Fund       AttTo Investo Target 2028 Retinement Fund       AttTo Investor Target 2028 Retinement Fund	Special Valuetary Contributions (1960)	Handatory Assets and Voluntary Assets           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.01         1.13474.8
Name of Hember:         XXXXXXX           Hembership Number:         XXXXXXXX           Account balance using fund prices as at 27/08/2018         Constituent Fund           AttTo Envestor Strate State Fund         Constituent Fund           AttTo Envestor Glabal Bond Fund         Constituent Fund           AttTo Envestor Glabal Bond Fund         Constituent Fund           AttTo Envestor Glabal Bond Fund         Constituent Fund           AttTo Envestor Graget 2028 Estimement Fund         Constituent Fund           AttTo Envestor Target 2028 Estimement Fund         Constituent Fund	Special Valuentary Contributions (HKD) Contributions Contributio	Handstory Assets and Voluntary Assets (HKD)           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00
Number I         XXXXXXXX           Account balance using fund prices as at 27/08/2018           Constituent Fund           Attra Enverso HIPE Conservative Fund           Attra Enverso State Sund           Attra Enverso Target 2018 Estement Fund	Special Velocitary Gate-balance (1950)	Handatury Assets and Voluntary Assets           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.01         0.02
Account balance using fund prices as at 27/08/2018  Constituent Fund  ANTD Envesto HIPF Conservative Fund  ANTD Envesto State Fund  ANTD Envesto State Fund  ANTD Envestor State Fund  ANTD Envestor State 2018 Retirement Fund	Special Voluntary Castributions (HKD)	Mandation Assets and Volunitary Assets (NKD)           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.01         1.3.974.45
Account balance using fund prices as at 27/08/2018 Constituent Fund ANTD Investo MPF Conservative Fund ANTD Investo MPF Conservative Fund ANTD Investo Starb Fund ANTD Investo Starb Fund ANTD Investo Target 2018 Retirement Fund ANTD Investo Target 2018 Retirement Fund ANTD Investo Target 2018 Retirement Fund ANTD Investor Target 2018 Retirement Fund ANTD Allizer Choice Capital Shabie Fund	Special Voluntary Contributions (NSG)	Handatory Assets and Voluntary Assets (INKD)         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00
Constituent Fund ANTD Investor HIPP Conservative Fund ANTD Investor Marka South Fund ANTD Investor State Fund ANTD Investor State State ANTD Investor States States And ANTD Investor States States And ANTD Investor Target 3028 Estimenent Fund ANTD Antime Choice Capital Estate Fund	Special Valuestary Coto-Bacina (HSD)	Handstory Assets (NKD)         Open Control           0.00 <t< th=""></t<>
ANTD Envesto HPE Conservative Fund ANTD Envesto Statuta Band Fund ANTD Envesto Statupa Fund ANTD Envesto Tarupa Fund ANTD Envesto Tarupa Fund ANTD Envestore Tarupat 2028 Extensional Fund ANTD Envestore Tarupat 2028 Extensional Fund ANTD Envestore Tarupat 2028 Extensional Fund ANTD Envestor Tarupat 2028 Extensional Fund ANTD Envestore Tarupat 2028 Extensional Fund		0.00         0.00           0.01         0.02           0.02         0.02           0.03         0.03           0.04         0.05           0.05         0.05           0.06         0.06           0.05         0.06           0.06         0.06           0.05         0.06           0.05         0.06           0.05         0.05
ANTD Envesce Global Bood Fund ANTD Envesce Anis Fund ANTD Envesce Target Fund ANTD Envesce Target 2018 Retirement Fund ANTD Envesce Target 2028 Retirement Fund ANTD Allense Choice Capital Stable Fund		000         0.00           000         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00
ANTE Investo Akia Fund ANTE Devesto Rumpe Pand ANTE Devesto Rumpe Pand ANTE Devesto Rumpe Acid Acida Fund ANTE Devesto Rumpet 3018 Retriement Fund ANTE Devesto Rumpet 3028 Retriement Fund ANTE Devesto Rumpet 3028 Retriement Fund ANTE Acida Compete 3028 Retriement Fund		0.00         0.00           0.01         0.00           0.02         0.00           0.03         0.00           0.04         0.00           0.05         0.00           0.00         0.00           0.00         0.00           0.00         12.5% 45
ANTD Ervesses Turges Pard ANTD Ervesses Turges Aug Andrea ANTD Ervesses Target 2018 Retirement Fund ANTD Ervesses Target 2018 Retirement Fund		0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00
ANTD Ervesce Nong Kong and China Fund ANTD Ervesce Target 2018 Retirement Fund ANTD Ervesce Target 2028 Retirement Fund ANTD Ervesce Target 2028 Retirement Fund ANTD Ervesce Target 2028 Retirement Fund ANTD ANTER Symmit Alexander Fund ANTD ANTER China Chaine Symmit Alexander Fund		0.00 0.00
ANTE Jerveso Target 3018 Retriement Fund ANTE Jerveso Target 3028 Retriement Fund ANTE Jerveso Target 3028 Retriement Fund ANTE Arresso Target 3048 Retriement Fund ANTE Arlins Chelo Symmik Alfestenis Fund ANTE Arlins Chelos Capital Stable Fund		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ANTO Javesco Target 2028 Retirement Pard ANTO Javesco Target 2038 Retirement Fund ANTO Javesco Target 2048 Retirement Pard ANTO Allianc Choice Opmanic Allocation Fund ANTO Allianc Choice Capital Stable Fund		0.00 0.00 0.00 13,979.45
ANTD Envesto Target 2018 Relivement Fund ANTD Envesto Target 2048 Relivement Fund ANTD Allinen, Choice Dynamic Allescenics Fund ANTD Allinen Choice Capital Stable Fund		0.00 0.00
ANTD Invesco Target 2048 Retirement Pund ANTD Allianz Choice Dynamic Allocation Fund ANTD Allianz Choice Capital Stable Fund		0.00 13,979.45
AMTD Allianz Choice Dynamic Allocation Fund AMTD Allianz Choice Capital Stable Fund		
AMTD Allianz Choice Capital Stable Fund		0.00 13,426.45
		0.00 0.00
AMTD Allianz Choice Stable Growth Fund		0.00 13,590.55
AMTD Allianz Choice Balanced Fund		0.00
AMTD Allianz Choice Growth Fund		0.00 13,714.18
AMTD Invesco Core Accumulation Fund (No automatic de-risking features)		0.00
AMTD Invesco Core Accumulation Fund (DIS)		0.00
AMTD Invesco Age 65 Plus Fund (No automatic de-risking features)		0.00
AMTD Invesco Age 65 Plus Fund (DIS)		0.00
Total		0.00 54,710.63
The figures are for reference only.	Fund Switching -Mandatory Assets and Volu	ntary Assets



 "Special Voluntary Contribution (SVC)" allows you to make SVC redemption instruction, review your SVC withdrawal summary and Direct Debit Authorisation Record (DDA) (Applicable to members who have set up a "Special Voluntary Savings Plan" with ooO only).

SVC Withdrawal					
Name of Company :	XXXXXXXX				
Participating Plan Number :	XXXXXXXX				
Name of Member :	XXXXXXX				
Membership Number :	жжжжжж				
To view the current account balance for your Special Voluntary Contribution Savings Plan, please click here.					
Important Notes If the account that to be withdrawn, which contains investment in <u>Default Investment Strategy ["DIS"</u> ], and there is one or more of other transaction(s) is being processed, the annual de-risking of investment in DIS will be <u>DEFERRED</u> . It normally takes place on the next available dealing day after completion of such transaction(s) and vice versa. 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 avare 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 claim for payment 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 Ordinance. Please consult the approved trustee of the scheme if you wish to know the details of how it will handle these transactions.					
<ul> <li>Hode of Redemption :</li> <li>For each constituent fund, you may choose either 100% or number of units (redemption by number of units is not applicable to Default Investment Strategy).</li> <li>Under normal circumstances,</li> <li>if we receive your SVC Withdrawal instruction <u>before 4:00pm (Hong Kong time)</u> on any business day, your instructions will be processed by using the fund price of the <u>next business day</u>.</li> <li>If we receive your SVC Withdrawal instruction <u>at or after 4:00pm (Hong Kong time)</u> on any business day, or anytime on a Saturday, public holiday or other non-business day, your instructions will be processed by using the fund price of the <u>next business day</u>.</li> <li>If we receive your SVC Withdrawal instruction <u>at or after 4:00pm (Hong Kong time)</u> on any business day, or anytime on a Saturday, public holiday or other non-business day, your instructions will be processed by using the fund price of the <u>next business</u> day.</li> <li>If we receive your SVC Withdrawal instructions <u>at or after 4:00pm (Hong Kong time)</u> on any business day, or anytime on a Saturday, public holiday or other non-business day, your instructions will be processed by using the fund price of the <u>next business</u> day after your submission.</li> <li>If we receive your SVC Withdrawal instructions the execution of which is pending. BCT shall have absolute discretion not to accept and/ or execute any new instructions pending the complete execution of the adju due to the Tropical Cyclone Signal No. 8 or above or a Black Rainstorm Warning is in force, the price valuation of the Funds may be suspended. All instructions received by BCT may not be executable due to various circumstances (particularly as and when the previous fund transaction(s) is / are not completed) beyond BCT's reasonable control. In such circumstances, your redemption instruction(s) may be postponed or void and BCT will notify you thereafter.</li> <li>If you would like to top the Direct Debit senvice of your "Spe</li></ul>					
		Mode of Redemption			
c	onstituent Fund	Full Amount or Num			
AMTD Invesco MPF Conservative Fund		(must be an in	ber of Units tteger)		
AMTD Invesco Global Bond Fund		(must be an in	units		
		(must be an in 100% or 100% or	Units Units Units Units		
AMTD Invesco Asia Fund		(must be an in 100% or 100% or 100% or	Units		
AMTD Invesco Asia Fund AMTD Invesco Europe Fund		(must be an in 100% or 100% or 100% or 100% or 100% or	Units Units Units Units Units Units		
AMTD Invesco Asia Fund AMTD Invesco Europe Fund AMTD Invesco Hong Kong and China Fund		(Must be An in 100% or 100% or 100% or 100% or 100% or	Units		
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### VI. Other Services

#### - "Fund Price" enables you to check the fund prices of the last 3 months.

Bank Consortium MPF Plan	As at 27/08/2018		Select fund price of the last 3 months (dd/mm/yyyy) As at 31/07/2018 V	
Constituent Fund	Bid Price® (HKD)	Offer Price <sup>®</sup> (HKD)	Bid Price* (HKD)	Offer Price <sup>#</sup> (HKD)
MTD Invesce MPF Conservative Fund	10.0106	10.0186	10.0123	10.0123
AMTD Invesco Global Bond Fund	10.2673	10.3873	10.4000	10.4080
AMTD Invesco Asia Fund	17.2165	17.2165	17.4260	17.4260
AMTD Invesco Europe Fund	18.1639	18,1839	18.6119	18.6119
AMTD Invesco Hong Kong and China Fund	16.5829	16.5829	16.7122	16.7122
AMTD Invesco Target 2018 Retirement Fund	13.5761	13.5761	13.6205	13.6205
AMTD Invesco Target 2028 Retirement Fund	14.9133	14.9133	14.9776	14.9776
AMTD Invesco Target 2038 Retirement Fund	16.7017	16.7017	16.7666	16.7666
AMTD Invesco Target 2048 Retirement Fund	17.9320	17,9520	18.0317	18.0317
AMTD Allianz Choice Dynamic Allocation Fund	12.1617	12.1817	12.1428	12.1428
AMTD Allianz Choice Capital Stable Fund	12.2957	12.2957	12.3058	12-3058
AMTD Allianz Choice Stable Growth Fund	13.7722	13.7722	13.7965	13.7965
AMTD Allianz Choice Balanced Fund	15.2479	15.2479	15.2890	15.2890
AMTD Allianz Choice Growth Fund	16.9632	16.9652	17.0209	17.0209
AMTD Invesco Core Accumulation Fund (No automatic de-risking features)	11.0963	11.0963	11.0059	11.0059
AMTD Invesco Core Accumulation Fund (DIS)	11.0963	11.0963	11.0059	11.0059
AMTD Invesco Age 63 Plus Fund (No automatic de-risking features)	10.3007	10.3007	10.2623	10.2623
	10.3007	10.3007	10.2623	10.2623

- "E-statement" allows you to view and download your semi-annual and annual member benefit statements.

E-statement				
Name of Company :	XXXXXXXX			
Participating Plan Number :	XXXXXXXX			
Name of Member :	XXXXXXXX			
Membership Number :	XXXXXXXX			
Please select:				
Member Benefit Statement				
For how to read Member Benefit Statement, please refer to the "Reading guide to your Member Benefit Statement" at Download Corner.				
Member Benefit Statement -Jun 2018	]			
Submit Reset				



For enquiries, please call our Member Hotline at (852) 2172 0909. Alternatively, you may write to us via <u>mpfenquiry@ooogroup.xyz</u>.

Operating hours of Member Hotline:

- Mondays to Fridays: 8:30am to 5:30pm
- Closed on Saturdays, Sundays and public holidays

Regarding the product details of AMTD MPF Scheme, please refer to the offering document of the Scheme.

To view our Privacy Policy, you can go to our website at <u>www.ooogroup.xyz.</u> You may also request oOo not to use your personal information for direct marketing purpose by writing to our Privacy Officer at ROOM 3301, Tower One, Lippo Centre, No.89 Queensway, Hong Kong or calling our Member Hotline at (852) 2172 0909.

AMTD MPF Scheme - Sponsor: oOo Securities (HK) Group Limited

Trustee & Administrator: Bank Consortium Trust Company Limited

Issued by oOo Securities (HK) Group Limited

September 2018