

- (i) Information supplied on the Form and otherwise in connection with my/our subscription in the Fund may be held by the Trustee and/or the Manager and will be used for the purposes of processing and administering my/our subscription in the Fund, and may also be used for the purpose of carrying out my/our instructions or responding to any enquiry purporting to be given by me/us or on my/our behalf, dealing with any other matters relating to my/our subscription in the Fund (including, where applicable, the mailing of reports or notices), forming part of the records of the recipient as to the business carried on by it, observing any legal, governmental or regulatory requirements of any relevant jurisdiction (including any disclosure or notification requirements to which any recipient of the data is subject). The Manager intends to use my/our personal data (name, telephone number, fax number, email address, correspondence address, investment records) for direct marketing of retirement scheme related products or services but the Manager cannot so use my/our personal data without my/our consent¹. All such information may be retained after I/we have ceased to subscribe/hold the Fund. Under the Personal Data (Privacy) Ordinance², I/we have the right to obtain a copy of information held about myself/ourselves and for which I/we may be charged a fee. 信託人及/或投資經理可保留本表格所載資料及其他有關認購本基金的資料，以作為處理及管理本人/吾等認購本基金之用；同時亦可用作執行本人/吾等的指示或答覆本人/吾等的查詢；或其他有關認購本基金之事項(包括，如適用，郵寄報告或通告)；此等資料將構成資料接收人業務之部份記錄；以遵行任何有關適用司法管轄區的法律、政府或監管規定(包括任何資料接收人需遵守的披露或通知的規定)。投資經理有意使用本人/吾等之個人資料(姓名，電話號碼，傳真號碼，電郵地址，通訊地址，投資紀錄)用作直接推廣有關退休計劃產品或服務；然而投資經理除非得到本人/吾等同意不能如此使用本人/吾等的個人資料¹。在本人/吾等停止認購/繼續持有本基金後，信託人及/或投資經理仍可保留上述所有資料。根據個人資料(私隱)條例²，本人/吾等有權在支付費用的情況下，索取一份有關本人/吾等個人資料的副本。

¹ Please note that by signing this Form, you expressly agree to the use of your personal data for direct marketing purposes as mentioned herein. The Manager will cease using the personal data for such purpose upon your written or verbal request. 一經簽署本表格，閣下即明確表示同意營辦人為直接市場推廣目的而使用閣下的個人資料。倘接獲閣下之書面或口頭要求，投資經理將會停止為該等目的而使用閣下的個人資料。

If you do not wish your information to be made available for the dispatch of information on retirement scheme related products or services to you from the Manager, please ✓ the box. 如閣下不欲將資料提供給基金經理，以用作向閣下發放有關退休計劃產品或服務資料，請在方格內加上✓號。

² Please note that you are entitled under the Personal Data (Privacy) Ordinance to be informed by Invesco whether it holds Personal Data about you and to request access to and/or correction of any such Personal Data. Any such request may be made to Data Protection Officer, Invesco Hong Kong Limited, 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong. 請注意按個人資料(私隱)條例，閣下有權要求景順提供是否持有閣下的個人資料，或要求接觸和/或更改任何個人資料。此類要求，可向資料保障主任作出書面查詢。請郵寄至香港中環康樂廣場一號怡和大廈四十五樓，景順投資管理有限公司收。

- (ii) The Trustee and/or the Manager may disclose and transfer such information to the auditors of the Fund, and the Manager or the Trustee (as the case may be), including any of their employees, officers, directors and agents and/or to the ultimate holding company of the Manager and the Trustee and/or their subsidiaries and/or affiliates or to any third party employed to provide administrative, computer or other services or facilities to any person to whom data is provided or may be transferred as aforesaid and/or to any regulatory authority entitled thereto by law or regulation (whether statutory or not), which persons may be persons outside Hong Kong. My/our information shall be disclosed to third parties where necessary for legitimate business interests only. This may include disclosure to third parties such as auditors, regulators, tax authorities or agents of the Manager, Trustee, Distributor, Administrator and/or Registrar who process the data inter alia for anti-money laundering and counter-terrorist financing purposes, for Foreign Account Tax and Compliance Act ("FATCA") purposes or for compliance with foreign regulatory requirements. 信託人及/或投資經理可披露或轉交有關認購本基金的資料予本基金的核數師和投資經理或信託人(視情況而定)，包括任何其僱員、主任、董事及代理人；及/或投資經理及信託人的最終控股公司；及/或附屬公司及/或聯營機構；或其僱用以提供行政、電腦或其他服務或設備之第三者；及/或受法律或監管規定授權之任何監管機構(無論是否法定機構)，而此等人士可以是非居港人士。本人/吾等的資料僅應在必要時出於合法之商業利益下披露予第三方，如審計師，監管機構，稅務機關或投資經理之代理人，受託人，分銷商，行政人員及/或登記處，數據用於處理，除其他事項外用於反洗黑錢和反恐融資為目的，用於外國賬戶稅收和合規法案 ("FATCA") 為目的或遵守外國監管要求。

- (iii) And I/We consent to the transfer of my/our personal information to recipients located in countries which do not offer a level of protection for those data as high as the level of protection as described in the Cayman Islands. I/We consent to the processing of my/our personal information as described herein this form and the "Privacy Notice" as set out in the Appendix. 並本人/吾等贊同將本人/吾等的個人資料轉交給位於未等同開曼群島所規定的保護資料水平之國家的收件人。本人/吾等亦贊同本人/吾等的個人資料按本表格所述和按附件上的《私隱聲明》處理。

Section 4 - Signature(s) 第 4 部份 - 簽署

Please sign, date and print below the name(s) of the authorized signatory(ies) in full. 請於下文簽署、註明日期並以正楷填上認購人的全名。

<p>1. Signature 簽署</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div> <p>Name 姓名</p> <p>Date 日期</p>	<p>2. Signature 簽署</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div> <p>Name 姓名</p> <p>Date 日期</p>
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Please return your Change of Particulars Form to:

Invesco Hong Kong Limited
c/o Bank Consortium Trust Company Limited
18/F, Cosco Tower
183 Queen's Road Central, Hong Kong
Attn: Fund Services – Investor Services

Tel.: (852) 2298 9800

請將閣下的更改資料表格交回:

景順投資管理有限公司
轉交 銀聯信託有限公司
香港皇后大道中 183 號
中遠大廈 18 樓
基金服務 - 投資者服務收

電話: (852) 2298 9800

BCT use only 銀聯信託專用:	Document Received Date:	Inputted By:	Checked By:	Remarks:
		Date Inputted:	Date Checked:	