

(1) Personal Particulars 個人資料

Member name

成員姓名

Member no.

成員編號

Contract no.

合約編號

HKID card no.

香港身份證號碼

Passport no.

護照號碼

(for non HKID holders非身份證持有人適用)

(2) Change of Monthly Regular SVC Details 更改每月定期特別自願性供款詳情

Note 注意: If this form is received on or before the 8<sup>th</sup> of each month, the change on the monthly contributions amount will be effective on the same month. Otherwise, it will be effective on the next month. 倘若本公司在當月 8 號或之前收受此表格, 更改每月供款額會在當月生效, 否則將會在下月方可生效。

Monthly Regular Contributions Amount (subject to a minimum of HK\$500) **HK\$**  
每月定期供款 (最低供款額為港幣 500 元) **港幣** \_\_\_\_\_ **元**

Note 註:

1. Payment must be made by autopay and the direct debit date will be on the 15th day of each month or if it is not a banking business day, the following banking business day. 上述供款必須透過直接付款方式繳付, 供款的扣帳日為每月15號, 倘若當天不是銀行工作天, 則順延至下一個工作天扣帳。
2. The completed and signed autopay set up takes approximately 2 months and Principal will notify you of the date of effect the autopay. 辦理直接付款手續約需時2個月, 本公司會另函通知閣下直接付款生效日期。
3. As the banks take approximately 2 months to verify the direct debit account information, the first 2 months payment for set up of new account or change of account details including increase DDA limit will have to be settled by cheque. The contributions will be treated as a lump-sum payment. 鑒於銀行約需兩個月時間核對直接付款戶口資料, 台端於新成立戶口或更改戶口資料, 包括增大直接付款限額後的首兩個月供款必須以支票繳交, 供款會以整筆供款模式處理。
4. For existing direct debit client who would like to change the bank account details, the existing direct debit account will no longer valid while we are setting up the new account. Please settle the payment by cheque until the new direct debit account has set up successfully. 若台端為現行直接付款客戶而欲更改直接付款戶口詳情, 在有關更改批核期間, 現有的直接付款戶口將不再有效, 台端應以支票繳付款項, 直至新的直接付款戶口獲得銀行核准。

(3) Lump Sum SVC Details 整筆特別自願性供款詳情

Lump sum contributions (subject to a minimum of HK\$1,000) **HK\$**  
整筆供款 (最低供款額為港幣 1,000 元) **港幣** \_\_\_\_\_ **元**

Method of Payment 付款方法:

By Cheque 支票

Bank Name 銀行名稱: \_\_\_\_\_

Cheque No 支票號碼: \_\_\_\_\_

Lump sum contributions payment must be made by a crossed cheque payable to “PTC-MPF S800”. 請付上劃線支票支付整筆供款, 支票抬頭請填寫「信安強積金計劃 800 系列」。

Note 註:

1. Any alterations must be countersigned by the Applicant. 任何更改須由申請人加簽。
2. If the cheque is not attached with this form, the application will not be processed. 如以上支票並沒有連同此表格同時遞交, 上述之申請將不被處理。
3. Only cheque issued by the Applicant is accepted. No cash or third party payment is accepted. 只會接受由申請人開出的支票, 不接受現金或第三者付款。
4. Trustee reserves the right to request the Applicant to submit documents to support the application including validation of the source of fund. Trustee also reserves the right not to accept any lump sum voluntary contribution at any time. 受託人保留權利可在任何時候要求申請人提交文件以支持此申請包括核實款項來源, 受託人亦保留權利不接受任何整筆自願性供款。



## Personal Information Collection Statement 個人資料收集說明書

The provision of information and other personal data by you is on a voluntary basis. However, failure to provide us with the information and other personal data as requested may result in your application/instruction not being able to be processed. The information and other personal data provided by you will only be accessed and handled by Principal Trust Company (Asia) Limited ("the Trustee and Administrator") and its affiliate(s), Principal Insurance Company (Hong Kong) Limited ("the sponsor"), Principal Investment & Retirement Services Limited ("the promoter") (collectively, "the Companies") and the relevant persons stated herein below.

The information and other personal data collected from you from time to time will be used for the purposes of: (1) processing your application for participation under Principal MPF Scheme Series 800 ("the Scheme"); (2) administering and managing your contributions and accrued benefits under the Scheme; (3) carrying out your instructions or responding to any enquiries given or purporting to be given by you or on your behalf; (4) direct marketing of mandatory provident fund ("MPF"), retirement schemes, MPF and retirement schemes related services and products of Principal Trust Company (Asia) Limited and its member company(ies); (5) providing MPF and retirement schemes related services; (6) maintaining statistical data and providing a database for product and market research; (7) compliance with applicable laws, regulations, guidelines or guidance given or issued by any legal, regulatory, governmental, tax, law enforcement or other authorities, or self-regulatory or industry bodies or associations of financial services providers within or outside the Hong Kong Special Administrative Region ("Hong Kong"), including but not limited to the Foreign Account Tax Compliance Act and the Common Reporting Standard; and (8) any other purposes relating or incidental to the above.

Furthermore, for the purpose of automatic exchange of financial account information, such information and information regarding the account holder and any reportable account(s) may be reported by the Trustee and its member company(ies) to the Inland Revenue Department of the Government of Hong Kong ("IRD") and exchanged with the tax authorities of another jurisdiction or jurisdictions in which the account holder may be resident for tax purposes, pursuant to the legal provisions for exchange of financial account information provided under the Inland Revenue Ordinance (Cap.112 of the Laws of Hong Kong). You shall advise us of any change in circumstances which affects the tax residency status of the account holder, and to provide us with a suitably updated self-certification form within 30 days of such change in circumstances.

You may visit the IRD website that sets out information relating to the implementation of automatic exchange of financial account information in Hong Kong: [http://www.ird.gov.hk/eng/tax/dta\\_aeoi.htm](http://www.ird.gov.hk/eng/tax/dta_aeoi.htm).

Your personal data (name, contact details and account records) may be used for direct marketing of MPF products, retirement schemes, MPF and retirement schemes related services and products of the Trustee and its member company(ies) only with your consent. If you do not wish your personal data being used for direct marketing as described herein, you should indicate your objection by ticking ("") the box under Declaration.

Your personal data may be transferred/disclosed to the following parties (whether within or outside Hong Kong) for any of the purposes stated above: (1) any agent, contractor, third party service provider, or any company(ies) within the same group of companies to which the Trustee belongs which provides administrative, telecommunications, computer, data processing or storage, marketing, professional or other services to the Trustee in connection with their business operations; (2) any person to whom the Trustee is under an obligation to make disclosure under the requirements of any laws and regulations binding on the Trustee or any of its member company(ies) or under and for the purposes of any guidelines issued by regulatory, tax or other authorities with which the Trustee or its member companies are expected to comply; and (3) any actual or proposed assignee of the Trustee or participant or sub-participant or transferee of the rights of the Trustee in respect of you.

Under the Personal Data (Privacy) Ordinance (Cap.486 of the Laws of Hong Kong), you have a right to request access to and correction of any of your personal information held by the Companies and to request not to use your personal data for direct marketing purpose as stated above. The aforesaid requests can be made in writing to: Data Protection Officer, Principal Trust Company (Asia) Limited, 30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong. If you have any questions or wish to know more about our privacy policy, please send your enquiry to the above address or contact us at (852) 2827 1233.

閣下提供的資料及其他個人資料純屬自願性質。然而，如未能提供所需資料及其他個人資料，可能導致閣下的申請/指示不獲處理。閣下提供的資料及其他個人資料僅供信安信託(亞洲)有限公司(「受託人及管理人」)、美國信安保險有限公司(「保薦人」)及信安投資及退休金服務有限公司(「推銷商」)(統稱「公司」)及以下所指的相關人士/機構使用及處理。

向閣下所收集的資料及其他個人資料將會用作下列用途：(1) 處理閣下參與信安強積金計劃 800 系列(「該計劃」)的申請；(2) 處理及管理閣下於該計劃的供款及累算權益；(3) 執行閣下的指示或答覆閣下或閣下代表的查詢；(4) 直接促銷信安信託(亞洲)有限公司及其成員公司的強制性公積金(「強積金」)產品、退休計劃、強積金及退休計劃的相關服務及產品；(5) 提供強積金及退休計劃的相關服務；(6) 維持統計數據及用作產品及市場研究資料庫；(7) 遵守有關不論於香港特別行政區境內或境外的任何法律、監管、政府、稅務、執法或其他機關，或金融服務供應商的自律監管或行業組織或協會作出或發出的任何適用的法律、規則、指引或指導，包括但不限於《外國帳戶稅務合規法案》及共同匯報標準；及(8) 用作與任何上述有關的用途。

除上述以外，受託人及其成員公司可根據<稅務條例>(香港法例第 112 章)有關交換財務賬戶資料的法律條文，及作自動交換財務賬戶資料用途，把該等資料和關於賬戶持有人及任何須申報賬戶的資料向香港特別行政區政府稅務局(「稅務局」)申報，從而把資料轉交到賬戶持有人的稅務管轄區的稅務當局。如情況有所改變，以致影響賬戶持有人的稅務居民身分，閣下會通知本公司，並會在情況發生改變後 30 日內，向本公司提交一份已適當更新的自我證明表格。

閣下可參閱稅務局網站 [http://www.ird.gov.hk/chi/tax/dta\\_aeoi.htm](http://www.ird.gov.hk/chi/tax/dta_aeoi.htm) 以了解香港實施自動交換財務賬戶資料的詳情。

只有在閣下的同意下，閣下的個人資料(姓名、聯絡資料和戶口記錄)或會用於直接促銷本公司及其成員公司的強制性公積金的產品、退休計劃、強積金相關的服務和產品。如閣下不欲閣下的個人資料被用於如本文所述之直接促銷，您應在聲明部份的方格內加上(「」)號，以表示不同意。

閣下的個人資料可能轉移/披露予以下的人士(不論在香港特別行政區內外)作為上述所載的任何用途：(1) 在業務上向受託人提供行政、電訊、電腦、數據處理或儲存、市場推廣、專業或其他任何服務的代理、承包商、第三方服務供應商或本公司所屬公司集團旗下的任何公司；(2) 就受託人或其成員公司所需遵守的法律及規則要求，或按監管機構、稅務或其他主管機構要求受託人或其成員公司需遵守的指引，受託人因而有責任要向其披露的任何人士；及(3) 允許任何受託人的實際或建議承讓人或受託人所持客戶權益的分享者、再分享者、受讓人擁有有關客戶資料的權利。

根據個人資料(私隱)條例(香港法例第 486 章)，閣下有權要求查閱及更正該公司所持有閣下的個人資料及要求閣下的個人資料不被用作上述的直接促銷用途。上述要求可以書面形式通知保障資料主任，信安信託(亞洲)有限公司，香港九龍觀塘觀塘道 392 號創紀之城 6 期 30 樓，閣下如有任何疑問或欲進一步了解本公司的私隱政策，請致函到上述地址或致電(852) 2827 1233 與本公司聯絡。

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**Declaration 聲明**

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I confirm that the information provided by me to the Trustee in this form is true and correct, and hereby instruct the Trustee to amend the records accordingly. I agree to indemnify and keep the Trustee indemnified against any and all losses, costs, expenses, actions, proceedings suffered by the Trustee as a result of any inaccuracy of the information provided.

本人確認·本人在此表格上提供予受託人之資料正確無誤·並謹此要求受託人在記錄中作出相應之修改·倘若本人所填寫之資料錯誤·而導致受託人蒙受任何損失、支出、或須要進行任何行動或訴訟·本人同意作出有關賠償予受託人。

**Signed by the Member 成員簽署**

**X**

Signature of Member 成員簽署

(It must be the same as the record kept by the administrator)

(此簽署必須與行政管理人之紀錄相同)

Date 日期

Daytime Contact No.

日間聯絡號碼

Trustee & Administrator : Principal Trust Company (Asia) Limited 受託人及管理人 : 信安信託(亞洲)有限公司

Sponsor : Principal Insurance Company (Hong Kong) Limited 保薦人 : 美國信安保險有限公司

30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong 香港九龍觀塘觀塘道 392 號創紀之城 6 期 30 樓

Customer Service Hotline 客戶服務熱線: (852) 2827 1233 Employer Hotline 僱主專線: (852) 2251 9322 Fax 傳真: (852) 2827 1707 Website 網址: www.principal.com.hk