

請將本表格連同備註 1 列明的所需文件一併遞交。

Please submit this form with required document(s) listed in Note 1.

本表格應該與永明彩虹強積金計劃（“本計劃”）最新版本的《主要推銷刊物》一併閱讀。

This form should be read in conjunction with the latest version of the Principal Brochure of Sun Life Rainbow MPF Scheme (“Scheme”).

文件編號
Form Code
SEP



永明彩虹強積金計劃 – 自僱人士申請表格

SUN LIFE RAINBOW MPF SCHEME – SELF-EMPLOYED PERSON APPLICATION FORM

本申請表格需由申請本計劃之自僱人士填寫。除非下文另有註明，否則構成本計劃的信託契據（“信託契據”）中的所有條款均適用。如成員對本表格、主要推銷刊物或信託契據的內容有疑問，應該諮詢律師、會計師或其他財務顧問。

This Application Form should be completed by the self-employed person who applies for the Scheme. Unless otherwise stated below, all the terms in the Trust Deed (“Trust Deed”) constituting the Scheme shall apply. If member is in doubt about the contents of this form, the Principal Brochure or the Trust Deed, you should consult your solicitor, accountant or other financial advisors.

所有部分須以英文正楷填寫並在適當地方簽名作實。Complete all sections in English and in BLOCK letters and sign where necessary.

第一部分 Section I 申請人資料 DETAILS OF APPLICANT

姓(英文 English) Surname _____ 名 Given Name _____ 稱謂 先生/女士/小姐/其他* Title Mr/Ms/Miss/Other* _____
(須與香港身份證 / 護照上相同 same as HKID Card/Passport)

姓(中文 Chinese) Surname _____ 名 Given Name _____ 香港身份證/護照號碼^{備註 1*} HKID Card/Passport No. ^{Note 1*} _____
(須與香港身份證 / 護照上相同 same as HKID Card/Passport)

出生日期^{備註 2 及 3} Date of Birth ^{Note 2&3} _____ (日/月/年 DD/MM/YYYY) 國籍 Nationality _____

公司名稱(如有) Company Name (if any) _____ 職業 Occupation _____
商業登記證號碼(如有)^{備註 1} Business Registration Certificate No. (if any) ^{Note 1} _____

語言選擇(用作將來與成員聯絡通訊之用)[#] Language Selection (For Future Member Communication Usage)[#]
 中文 Chinese 英文 English

行業類型 Industry Type [請在適當方格加上剔號(✓)或在適當位置填寫正確資料。Please check (✓) the appropriate box or fill in the correct information where necessary.]

- | | |
|---|---|
| 01 <input type="checkbox"/> 飲食 Catering | 06 <input type="checkbox"/> 批發 / 零售 / 進出口貿易 Wholesale / Retail / Import and Export Trades |
| 02 <input type="checkbox"/> 建造 Construction | 07 <input type="checkbox"/> 運輸 Transport |
| 03 <input type="checkbox"/> 製造 Manufacturing | 08 <input type="checkbox"/> 清潔 Cleaning |
| 04 <input type="checkbox"/> 金融 / 保險 / 地產 / 商用服務 Finance / Insurance / Real Estate / Business Services | 09 <input type="checkbox"/> 保安 Security Guard |
| 05 <input type="checkbox"/> 社區 / 社會 / 個人服務 Community / Social / Personal Services | 10 <input type="checkbox"/> 理髮及美容 Hairdressing and Beauty |
| 11 <input type="checkbox"/> 其他 Others (請註明 Please specify) _____ | |

住址/公司地址(郵政信箱恕不受理) Residential/ Office Address (P.O. Box will NOT be accepted) _____

通訊地址(如與以上不同) Correspondence Address (if different from the above) _____

電話號碼 Telephone Nos. 住宅 Home _____ 公司 Office _____ 手提 Mobile _____

傳真號碼 Fax No. _____ 電郵地址 Email Address _____

強積金帳戶資訊短訊提示服務 MPF Account Information SMS Service

每季以短訊形式向成員提供自帳戶成立日截至季末的1) 帳戶結餘及2) 盈/虧總額。服務詳情如下:

Members receive a SMS providing information of 1) account balance and 2) gain/(loss) amount since account setup to the quarter end on quarterly basis. Service details are as follows:

1. 本服務只提供予持有香港身份證成員。This service will be only available to members with HKID card.
2. 本服務包括同一香港身份證號碼下的所有現存帳戶。This service covers all existing accounts under the SAME HKID number.
3. 短訊以表格第一部分提供之有效手提電話號碼或及後更新之有效手提電話號碼發出。SMS is sent out by using valid mobile number provided in Section I of this form or the latest updated valid mobile number.
4. 如成員持有超過一個帳戶，短訊會根據最後成立帳戶紀錄之有效手提電話號碼發出。Valid mobile number in the latest created member account is used to send SMS if members hold more than 1 account.
5. 短訊語言將根據表格第一部分提供之語言選擇。SMS language will follow the language selection stated in Section I of this form.

本人明白以上內容並同意參加此項服務。I understand the terms and agree to enroll for this service.

如沒有在以上方格內加上剔號(✓)，將被視為不參加此項服務。If you do not check (✓) the above box, you will not be enrolled to this service.

* 請刪除不適用者。Please delete whichever is inappropriate.

如沒有在提供之語言選項中作出選擇，語言選擇將被設定為「中文」。Your language selection will be defaulted as “Chinese” if neither one of the provided option is chosen.

備註 Notes:

1. 請附上成員的香港身份證 / 護照副本及/或商業登記證副本(如適用)。如成員未能提供有關文件副本，請攜同有關文件正本及本表格至計劃行政管理人—卓譽金融服務有限公司親身遞交。Please attach a copy of member's HKID Card/passport and/or Business Registration Certificate (if applicable). If you cannot provide a copy of mentioned document(s), you can bring along the original copy of this/these document(s) with this form and submit to the scheme administrator – BestServe Financial Limited, in person.
2. 如成員的香港身份證上只有出生年份，而沒有其他證件證明成員的實際出生日期(例如出生證明書或護照)，我們將以該年之12月31日作為成員的出生日期。同樣，如成員的香港身份證上只有出生年份和月份而沒有註明有關日子，我們將以有關月份的最後一天作為成員的出生日期。請注意，若成員沒有填寫日子及/或月份，成員的出生日期亦同樣依據以上規定，即定為該月的最後一天或12月31日。If the member's HKID Card only contains the year of birth and the member has no other form of identification to prove the exact date of birth (e.g. Birth Certificate or Passport), we shall adopt 31 December as the day and month of the member's birthday. Likewise, if the member's HKID Card contains only year and month but not the date of birth, we shall adopt the last day of the month as the member's birthday. If the member leaves the day and/or month blank, we shall follow the above rules to adopt the member's date of birth as the last day of that month or 31 December.



3. 不論為預設或按成員的投資指示，如成員的投資指示為預設投資策略，我們將依據在此填報的出生日期，每年於成員生日當天進行自動調整永明強積金核心累積基金及永明強積金65歲後基金（統稱「預設投資策略基金」）之間的資產配置以進行降低風險安排。若成員隨後更新出生日期，受託人將依據新的出生日期，採用相應的配置百分比儘快進行投資轉換，及其後按此出生日期，實行降低風險安排。若受託人並不獲悉有關成員的完整出生日期：(i) 若只獲悉出生年份和月份，每年降低風險安排將會於出生月份的最後曆日或倘若該最後曆日並非交易日，則於下一個交易日進行。(ii) 若只獲悉出生年份，每年降低風險安排將會於每年的最後曆日或倘若該最後曆日並非交易日，則於下一個交易日進行。(iii) 若完全無法獲悉出生日期資料，成員的累積權益將會全部投資於永明強積金65歲後基金，而不會進行降低風險安排。因此，成員需要提供與身份證/護照相同的出生日期。否則，每年降低風險安排可能未必正確執行。請注意在進行此程序中可能衍生投資利益或損失。If the member's investment instructions is Default Investment Strategy ("DIS") either set by default or by choice, we shall perform annual de-risking of the member's benefits invested in DIS based on the birth date provided to automatically adjust the holdings in the Sun Life MPF Core Accumulation Fund and the Sun Life MPF Age 65 Plus Fund (collectively the "DIS Funds"). If the member subsequently provides us with an updated date of birth, the Trustee will adjust the holdings between the 2 DIS Funds according to the member's updated birthday immediately and perform de-risking in the future based on this updated birthday. If the Trustee does not have the full date of birth of the relevant member: (i) If only the year and month of birth is available, the annual de-risking will use the last calendar day of the birth month, or if it is not a dealing day, the next available dealing day. (ii) If only the year of birth is available, the annual de-risking will use the last calendar day of the year, or if it is not a dealing day, the next available dealing day. (iii) If no information at all on the date of birth, member's accrued benefits will be fully invested in Sun Life MPF Age 65 Plus Fund with no de-risking applied. Therefore, the member should provide date of birth same as HKID/Passport or annual de-risking may not be performed correctly. Please kindly be alerted that investment gain/loss may be incurred from the process.

第二部分 Section II 供款指示 INSTRUCTION FOR CONTRIBUTION

計劃生效日期 Scheme Effective Date (日/月/年 DD/MM/YYYY)

請在適當方格加上剔號 (✓)。 Please check (✓) the appropriate boxes.

(1) 強制性供款形式 Mandatory Contribution Mode

每月 [供款期將為每個曆月之第一天至每個曆月之最後一天，而「供款日」為每月之最後一天]
Monthly [contribution period will be from the first day to the last day] & ["Contribution due date" will be the last day of each month]

每年 [供款期將為每年1月1日至12月31日，而「供款日」為每年之最後一天]
Annually [contribution period will be from January 1 to December 31] & ["Contribution due date" will be the last day of each year]

(2) 自願性供款 Voluntary Contribution (可選擇項目 Optional)

(自願性供款模式將跟隨該財政年度選擇之強制性供款模式支付 Voluntary Contributions will be made in the same contribution mode as Mandatory Contributions selected for the particular fiscal year)

自願性供款生效日期 Effective Date of Voluntary Contribution (日/月/年 DD/MM/YYYY)

每月定額款項 Monthly Fixed Amount _____

每年定額款項 Annual Fixed Amount _____

第三部分 Section III 供款方法 CONTRIBUTION PAYMENT METHOD

直接付款 Direct Debit
(請另行填寫直接付款授權書 Please complete Direct Debit Authorisation Form)

支票付款 Payment by cheque
(支票抬頭人為「永明信託有限公司—強積金」 Cheque should be made payable to "Sun Life Trustee Company Limited – MPF")

第四部分 Section IV 有關入息 RELEVANT INCOME

請註明你的強制性供款之有關入息聲明選擇(只選擇下列其中一項):

Please indicate your relevant income declaration option for the payment of mandatory contribution to the Scheme (Please choose **ONE** of the options below only):

根據最近評稅通知書之應評稅利潤供款 (請提供一份「利得稅」或「個人入息課稅」之評稅通知書副本作為有關入息證明，不接受「薪俸稅單」)
Based on the assessable profits on the most recent Notice of Assessment. (Please provide a copy of Notice of Assessment of "Profits Tax" or "Personal Assessment" as evidence of your relevant income, Notice of Assessment of "Salaries Tax" is not accepted.)

因經營的業務在上一財政期內蒙受淨虧損^{Note 4}，故沒有適用的強制性供款入息 (請提交一份稅務局發出的虧損結算表或如何計算該款項的結算表)
Net loss^{Note 4} sustained by the business(es) in the preceding financial period, there will be no relevant income for MPF contribution.
(Please provide a statement of loss issued by the Inland Revenue Department or a statement showing the amount of the loss and how it was calculated.)

根據最高入息水平供款^{Note 5}
Contribute based on the maximum level of relevant income^{Note 5}

根據以下聲明的有關入息 Based on the relevant income as declared below. (如選此項，成員必須填寫以下灰色部分。 If checked, member must complete the shaded section below.)

有關入息聲明 Relevant Income Declaration

本人之有關入息低於法例訂定的最高有關入息水平^{Note 5} (定義同上)；而本人之有關入息將按以下選擇計算：

My relevant income is below the maximum level of relevant income^{Note 5} stipulated by law (definition per above); AND my relevant income will be calculated according to the option chosen below :-

[請選 1 或 2，並於方格加上剔號 (✓)。 Please check (✓) either option 1 OR 2.]

1. 按照稅務條例 (香港法例第 112 章) 第 IV 部分計算，本人上一個課稅年度「應評稅利潤」，即港幣 _____ (年薪)。

本人明白此選擇只適用於以下三種情況：—

- 本人最近期評稅通知書的發出日期，與本人出示該通知書為本人有關入息證明的日期之相距超過 24 個月。
- 本人已對最近期評稅通知書提出反對/上訴。
- 本人未能出示本人最近期評稅通知書。

My assessable profits for the preceding year of assessment calculated in accordance with Part IV of the Inland Revenue Ordinance (Cap.112), which is HK\$ _____ (per year).

I understand that this option will only be applicable under the following three circumstances:

- The issue date of my most recent Notice of Assessment is more than 24 months from the date on which the notice is presented as evidence of relevant
- I have objected to / appealed against my most recent Notice of Assessment.
- I am unable to provide my most recent Notice of Assessment.

2. 根據稅務條例 (香港法例第 112 章) 第 28 條所指的基本免稅額 (因本人未能提供本人之入息證明予信託人)。

The basic allowance in force within the meaning of Section 28 of the Inland Revenue Ordinance (Cap. 112) (since I cannot provide the Trustee with any evidence of my income).

備註 Notes:

4 淨虧損之計算必須根據稅務條例 (香港法例第 112 章) 第 IV 部。The net loss must be calculated in accordance with Part IV of the Inland Revenue Ordinance (Cap.112).

5 最高有關入息水平上限可隨法例更改而不時變動及由 2014 年 6 月 1 日或以後之供款期開始，由每月港幣\$25,000 或每年港幣\$300,000 增加至每月港幣\$30,000 或每年港幣\$360,000。The maximum level of relevant income is subject to change of legislation from time to time and will be increased from HK\$25,000 per month or HK\$300,000 per year to HK\$30,000 per month or HK\$360,000 per year with effect from contribution period beginning on or after 1 June 2014.

第五部分 Section V 投資選擇 INVESTMENT CHOICE

就本人作出的強制性供款和自願性供款（如有），包括由其他計劃轉入的款項，本人作出的投資選擇列明如下^{備註6}：

My investment choice in respect of the mandatory contribution and voluntary contribution (if any) made by myself, including transferred-in monies from other schemes, is specified as follows^{Note 6} :

請只選其中一項 Please choose ONE only 請在適當方格加上剔號 (✓)。 Please check (✓) the appropriate box.

選擇 1 預設投資策略 Option 1 - Default Investment Strategy (“DIS”)

「預設投資策略」是一項根據《強制性公積金計劃條例》規定的預設投資安排。「預設投資策略」並非一項基金，而是一項運用兩項成分基金，即永明強積金核心累積基金和永明強積金65歲後基金（統稱「預設投資策略基金」）的策略；隨著成員步向退休年齡而自動降低成員的風險。「預設投資策略基金」將以全球多元化方式進行投資，並投資於不同的資產（例如股票、債券、貨幣市場工具等）。「預設投資策略基金」受制於法例規定其收費及開支上限。有關「預設投資策略」的詳情，請參閱本計劃的《主要推銷刊物》。

DIS is a default investment arrangement as stipulated in accordance with the Mandatory Provident Fund Schemes Ordinance. The DIS is not a fund - it is a strategy that uses two constituent funds, namely the Sun Life MPF Core Accumulation Fund and the Sun Life MPF Age 65 Plus Fund (collectively the “DIS Funds”) to automatically reduce the risk exposure as the member approaches retirement age. The DIS Funds will invest in a globally diversified manner and invest in different assets (e.g. equities, bonds, money market instruments, etc.). The DIS Funds are subject to fee and expense caps imposed by the legislation. For details of DIS, please refer to the Principal Brochure of the Scheme.

本人明白本人的未來供款（包括供款及轉入款額）將會投資於預設投資策略並根據本人的年齡按本計劃《主要推銷刊物》中第 3.1A.2 部分來釐定帳戶中的基金分佈進行投資。未來供款的投資授權及現有結餘的投資組合亦會於本人生日當天或生日後首個交易日（如生日當天為非交易日）（下列情況除外）根據預設的基金分佈自動更改或轉換。

當一個或多個特定的指示（包括認購任何轉入指示、贖回任何提取指示、退款指示或支付任何法定長期服務金/遣散費、轉移指示、更改投資委託書或轉換指示），在相關成員每年降低風險之日正在辦理，每年降低風險程序則將被推遲，只有在完成該等指示後於下一個交易日才能進行。

I understand my future monies (including contributions and transfer-in monies) will be invested to DIS which will be invested in accordance with the pre-determined fund choices mentioned under section 3.1A.2 in the Principal Brochure of the Scheme based on my age. The investment mandate for future monies will be changed automatically and existing balance will be automatically switched on my birthday or the next business day after my birthday (if the birthday on a non-business day) (except the following situations).

When one or more of the specified instructions (including but not limited to subscription including any transfer-in instructions, redemption including any withdrawal instructions, instructions for refund or payment of any statutory long service / severance pay, transfer-out instructions, change of investment mandate or switching instructions) are being processed on the annual date of de-risking for a relevant member, the annual de-risking will be deferred and will only take place on the next dealing day after completion of these instructions where necessary.

(如選擇此項，請略過選擇 2 - 基金導航系統及選擇 3 - 自選基金組合。Please skip Option 2 – Fund Cruiser and Option 3 – Own Investment Choice Program if you selected this option.)

選擇 2 – 基金自動導航系統 Option 2 – Fund Cruiser

基金自動導航系統 — 本人作出的強制性供款和自願性供款（如有），包括由其他計劃轉入的款項，將依照本人的年齡及預設基金選擇而作出投資，其後亦會隨本人年齡遞增而於本人生日當天或生日後之下一個交易日（如生日當天不是交易日），根據預設基金選擇自動更改未來供款（包括由其他計劃轉入的款項）的投資授權和自動轉換現有結餘的投資組合。任何由本計劃其他沒有參加基金自動導航系統的強積金帳戶轉出累積權益至此帳戶，此帳戶將被視為退出基金自動導航系統。《主要推銷刊物》第 4.8.1 部分的自動資金分配方案將會由累積權益轉移時停止，轉移累積權益將與轉移前的投資分配相同。任何此帳戶的未來供款（包括由其他計劃轉入的款項）將根據退出基金自動導航系統前的投資分配或本人最近提供有效的投資授權進行投資。詳情已刊登於有關的《主要推銷刊物》。

Fund Cruiser — All mandatory and voluntary contribution (if any) made by myself, including monies transferred-in from other schemes will be invested in accordance with the pre-determined fund choices based on my age. The investment mandate for future contribution (including monies transferred-in from other schemes) will be automatically changed and existing balance will be automatically switched on my birthday or the first dealing day following my birthday (if my birthday falls on a non-dealing day). Any accrued benefit transferred from **other MPF account within the Scheme NOT using Fund Cruiser**, Fund Cruiser in this account will be deemed exited. The automatic fund allocation program according to the asset allocation table under section 4.8.1 of the Principal Brochure of the Scheme will be ceased upon transfer and the benefits transferred will be invested in the same manner immediately before such transfer. The asset allocation in relation to any future contribution (including monies transferred-in from other schemes) to this account will be invested based on the investment allocation of the Fund Cruiser immediately before the exit of Fund Cruiser arrangement, or your mostly recently given valid investment mandate. Details have been stated in the relevant “Principal Brochure”.

(如選擇此項，請略過選擇 3 - 自選基金組合。Please skip Option 3 – Own Investment Choice Program if you selected this option.)

選擇 3 – 自選基金組合 Option 3 – Own Investment Choice Program

請在下方填寫供款分配指示。Please provide contribution allocation instruction below.

成份基金 Constituent Fund	基金編號 Fund Code	供款分配（5%的倍數） Contribution Allocation (in multiples of 5%)	
		強制性供款 Mandatory Contribution	自願性供款 Voluntary Contribution
永明強積金保守基金 Sun Life MPF Conservative Fund	CRCPF	%	%
永明強積金港元債券基金 Sun Life MPF Hong Kong Dollar Bond Fund	CRFIG	%	%
永明強積金環球債券基金 Sun Life MPF Global Bond Fund	SLFGB	%	%
永明強積金人民幣及港元基金 Sun Life MPF RMB and HKD Fund	SLRMB	%	%
永明強積金 65 歲後基金 ^{備註7} Sun Life MPF Age 65 Plus Fund ^{Note 7}	SL65	%	%
永明強積金平穩基金 Sun Life MPF Stable Fund	CRSIF	%	%
永明強積金均衡基金 Sun Life MPF Balanced Fund	CRBPF	%	%
永明強積金核心累積基金 ^{備註7} Sun Life MPF Core Accumulation Fund ^{Note 7}	SLCA	%	%
永明強積金增長基金 Sun Life MPF Growth Fund	CRPGF	%	%
永明強積金行業股票基金 Sun Life MPF Multi-Sector Equity Fund	SLIGE	%	%
永明強積金亞洲股票基金 Sun Life MPF Asian Equity Fund	SLRAE	%	%
永明強積金大中華股票基金 Sun Life MPF Greater China Equity Fund	SLIHC	%	%
永明富時強積金香港指數基金 Sun Life FTSE MPF Hong Kong Index Fund	SLTHI	%	%
永明強積金香港股票基金 Sun Life MPF Hong Kong Equity Fund	CRHKE	%	%
總數 Total :		100 %	100 %

備註 Notes:

6 如 (i) 所註明的供款分配率指示不符合規定、不清晰、不完整，包括於刪改處沒有簽署作實；或 (ii) 沒有註明任何供款分配率指示；或 (iii) 成員未有於第七部份簽署，相關強制性及/或自願性供款將會全數(100%)投資於預設投資策略，直至受託人收到並完成處理成員的進一步投資選擇指示。

In the event of (i) invalid, unclear or incomplete instructions including amendments which are not properly signed; or (ii) no instruction is being provided above; or (iii) absence of member's signature in Section VII, the relevant mandatory contributions and/or voluntary contributions will be wholly (100%) invested in Default Investment Strategy, until the completion of processing any further instruction(s) of investment choice received by Trustee.

7 投資於此基金之權益將不會遵從降低風險安排。Benefits invested in this investment will not be subject to the de-risking process.

第六部分 Section VI 聲明和授權 DECLARATION AND AUTHORISATION

本人特此申請加入受託人成立的本計劃。

本人特此與受託人契諾遵守信託契據的規定以及一切適用法律和規例，並受該等規定、法律和規例所約束。

本人保證，在本申請表格提供的所有資料在各方面均為真實無訛。本人進一步承諾，如果所提供的資料有任何改變，本人會在合理而切實可行範圍內盡快通知受託人。

本人同意，按照本申請表格內列明的資料，並根據本計劃的規則作出自願性供款。此外，本人理解，對於本人所作的供款，本人將負責作出投資選擇，如果本人未能作出該等投資選擇，則所有供款將按信託契據的條款投資。本人理解，如本人死亡，本人在計劃下的所有累積權益將支付給本人遺產代理人。

本人明白，如果本人未能向受託人提供本申請表格內所需的所有資料，受託人可能無法建立本人的成員記錄。在這種情形下，本人作出的任何供款將不能按照本人在本表格列明的投資選擇進行投資，但可由受託人按其完全酌情決定隨時投資於預設投資策略，直至受託人收到有關資料並且建立本人的成員記錄為止。

本人特此授權持有本人任何記錄、資料或消息的任何政府辦事處、團體或個人，在受託人或其代表要求，可向該受託人或其代表透露、發放或轉移就處理本申請及管理本計劃有關的該等記錄或資料。

本人確認已收到、閱讀和明白附件《個人資料收集聲明(2018-03 版本)》中的條款及最近期的《主要推銷刊物》。

本人不同意收取由受託人發出的推廣資訊。

I hereby apply to join the Scheme established by the Trustee.

I hereby covenant with the Trustee to comply with and be bound by the provisions of the Trust Deed and all applicable laws and regulations.

I warrant that all the information provided in this enrolment form is true and accurate in all respects. I further undertake that if there is any change in the information so provided, I shall notify the Trustee of such change as soon as reasonably practicable.

I agree to make voluntary contribution according to the Rules of the Scheme as specified in this Application Form. In addition, I understand that I will be responsible for making the investment choice for my contribution and if I fail to make such investment choice, all the contribution will be invested in accordance with the terms of the Trust Deed. In the event of my death, I understand that all my accrued benefits under the Scheme will be paid to my personal representative(s).

I understand that if I fail to supply complete information as required in this enrolment form, the Trustee may not be able to establish my member record. In which case, any contribution monies made by me will not be invested in accordance with my investment choice as specified in this Form, but may be invested by the Trustee at any time in its sole discretion into the Default Investment Strategy until the Trustee receives such information and establishes my member record.

I hereby authorise any government office or any organisation or persons who has any records, knowledge, information of me to disclose, release or transfer to the Trustee or its representatives such record, knowledge or information required for processing this application and for administration of the Scheme upon request by the Trustee or its representatives.

I confirm that I have received, read and understood the terms in the enclosed "Personal Information Collection Statement (Version 2018-03)" and the latest Principal Brochure.

I do not wish to receive marketing information from Trustee.

第七部分 Section VII 佣金透露聲明及同意書 COMMISSION DISCLOSURE STATEMENT AND CONSENT

本人明白、確知及同意，香港永明金融有限公司(「永明金融」)會就本人參與永明彩虹強積金計劃期間所收的(i)定期及/或一次性或任何其後之增加供款；及/或(ii)轉入的累積權益；及/或(iii)計劃內所管理的資產(如適用)，向負責安排的獲授權保險經紀/代理支付佣金，費用或其他獎賞。

I understand, acknowledge and agree that, as a result of my participation in the Sun Life Rainbow MPF Scheme ("Scheme"), Sun Life Hong Kong Limited ("SLHK") will pay the MPF intermediary a commission, fee or other rewards in respect of (i) contribution (including regular and/or lump sum or any increase thereof); (ii) accrued benefits transferred in received by the Scheme; and/or (iii) asset managed under the Scheme (if applicable), during the course of the said participation.

成員簽署：

Signature of the Member :

日期 Date : _____

請簽署 Please sign here

申請文件清單 Checklist of Application Documents

如未能提供全部所需文件，可能會影響開立此強積金帳戶。MPF account setup may be affected if you do not submit all required documents.

- 商業登記證副本(如適用) Copy of Business Registration Certificate (if applicable)
- 他/她擁有該公司控制權的證明文件副本(如適用) Copy of documents to prove his/her ownership of company (if applicable)
- 香港身份證/護照副本 Copy of HKID Card/Passport

請將填妥表格交予：永明彩虹強積金計劃行政管理人 — 卓譽金融服務有限公司
香港九龍紅磡德輔道中18號海濱廣場一座10樓 電話 3183 1888 傳真 3183 1889

Please send the completed form to : Sun Life Rainbow MPF Scheme, The Administrator, BestServe Financial Limited
10/F, One Harbourfront, 18 Tak Fung Street, Hungghom, Kowloon, Hong Kong Tel 3183 1888 Fax 3183 1889

只供本公司使用 FOR OFFICE USE ONLY - 強積金中介人資料 MPF Intermediary Details

只供理財顧問 For Agent

姓名 Name	1) _____	2) _____
編號 Code	1) _____	2) _____
強積金註冊編號 MPF Card Registration No.	1) _____	2) _____

只供經紀 For Broker Only

本人確認已識別本表格之申請人的身份。本人同時確認已根據由政府機構、有關當局或有關當局認可的任何其他可靠及獨立來源所提供的文件、數據或資料(包括由政府機構發出的香港身份證)核實上述人士身份。I confirm that I have identified the applicant of this form. I further confirm that I have verified his/ her identity of the mentioned person on the basis of documents, data or information provided by a governmental body (including the Hong Kong Identity Card), a relevant authority or any other reliable and independent source that is recognized by the relevant authority.

經紀公司名稱 Broker Name	顧問姓名 Name of Consultant
經紀公司編號 Broker Code	顧問電郵地址 Email Address of Consultant
經紀公司強積金註冊編號 Broker MPF Card Registration No.	顧問聯絡電話號碼 Contact No. of Consultant
經紀簽署及公司蓋章 Signature of Broker & Company Chop	顧問強積金註冊編號 Consultant MPF Card Registration No.
簽署人士姓名 Name of Signer	簽署日期 Date of Sign

只供保險代理公司 For Company Agent

保險經紀公司名稱 Company Agent Name	顧問姓名 Name of Agent
保險經紀公司編號 Company Agent Code	顧問電郵地址 Email Address of Agent
保險經紀公司強積金註冊編號 Company Agent MPF Card Registration No.	顧問聯絡電話號碼 Contact No. of Agent
	顧問強積金註冊編號 Agent MPF Card Registration No.

來源 Source 直接 Direct 共享 Shared 轉介 Referral

現有永明彩虹公積金計劃客戶?
Existing Sun Life Rainbow ORSO Scheme Client? 是 Yes 否 No 保單編號 Policy No

個人資料收集聲明 PERSONAL INFORMATION COLLECTION STATEMENT

申請人／成員明白及同意永明信託有限公司(「受託人」) 可以將其所收集的任何個人資料(不論由此申請表所收集或由其他途徑取得)作以下用途: (i) 處理成員的此項申請及任何其他申請; (ii) 為申請人／成員參與本計劃; (iii) 管理成員於本計劃的供款和累算權益的事宜; (iv) 進行客戶調查; (v) 為客戶研究及設計金融、保險或退休金產品; (vi) 為申請人／成員甄選及參與獎賞、忠實或特選客戶計劃; (vii) 因上述目的與成員聯絡; (viii) 與上述目的直接有關的任何其他目的; 及 (ix) 為遵守適用的法例、法規或法庭命令。

受託人亦可使用申請人／成員的聯絡資料, 基本個人資料投資選擇及累算權益, 就本計劃的產品的推廣資訊, 以包括電話、郵件、電郵、電話短訊或任何電子信息等方法聯絡申請人／成員。除非得到申請人／成員同意(包括表示不反對), 否則受託人不可使用申請人／成員資料為該用途。若申請人／成員不同意接受此等推廣資訊, 可於表格的聲明和授權部份適當位置填上剔號。

受託人可為以上目的披露申請人／成員的個人資料予(a) 為協助受託人就上述用途(不論在香港或其他地方) 而提供服務的第三方, 包括計劃管理人(條件是有關承辦商須把所有個人資料保密並只會為提供有關服務而使用個人資料); (b) 申請人／成員的銀行作繳款用途; (c) 申請人／成員的保險經紀(如有); (d) 申請人／成員的強積金中介人; (e) 受託人的關連公司(根據公司條例訂明)包括保險公司及金融服務機構; (f) 受託人及其關連公司(不論在香港與否) 為遵守監管當局或其他機構發出之指引或其就法例、法規或法庭頒令所約束或規定之責任而需向其作出披露的任何人士; (g) 有關僱主; 及(h) 按法例要求或准許的其他人仕。

受託人可就法例准許或於獲得申請人／成員的同意後披露或將申請人／成員的個人資料作其他用途。

申請人／成員明白申請人／成員所提供之個人資料均屬自願, 然而倘若未能提供所需個人資料, 可導致受託人無法處理申請人／成員的申請。申請人／成員有權查閱及要求更正受託人持有有關成員的個人資料, 有關要求可以書面形式郵寄至香港九龍紅磡德輔道中 18 號海濱廣場一座 10 樓卓譽金融服務有限公司退休金管理部經理。受託人可就處理任何該等要求收取合理費用。

Applicant/Member(s) understand(s) and consent(s) that, any personal data collected by Sun Life Trustee Company Limited ("Trustee") (whether collected in this application form or otherwise) may be used by the Trustee for the following purposes: (i) processing this application and any other applications applicant/member(s) make(s); (ii) enrolling applicant/member(s) in the Scheme; (iii) administering and managing applicant/member(s)' contributions and accrued benefits under the Scheme; (iv) conducting customer surveys; (v) researching and designing financial, insurance or pensions products for customer use; (vi) selecting and participating in reward, loyalty or privileges program and related service for applicant/member(s); (vii) contacting applicant/member(s) for the above purposes; (viii) purposes which are directly related to the above purposes; and (ix) complying with applicable laws, regulation or court order.

The Trustee may also use applicant/member(s)' contact details, demographic information, investment choices and accrued benefits to contact applicant/member(s) with marketing information regarding the Scheme, including by phone calls, mail, email, SMS or any type of electronic message. The Trustee may not so use applicant/member(s)' data unless the Trustee have received applicant/member(s)' consent (which includes an indication of no objection). Tick the box in appropriate area under the Declaration and Authorization in the form if member(s) do(es) not consent to receive such marketing information.

The Trustee may disclose member(s)' personal data for the above purposes : (a) to third parties who provide services in Hong Kong or elsewhere which assist the Trustee to carry out the above purposes, including scheme administrator (provided that such contractors are required to keep all such personal data confidential and may only use the personal data to provide those services); (b) to applicant/member(s)' bank for payment purposes; (c) to applicant/member(s)' insurance broker (if any); (d) to applicant/member(s)' MPF intermediaries; (e) to the Trustee's related companies (as defined in the Companies Ordinance) including insurance companies and financial services companies; (f) to any person to whom the Trustee or its related companies (inside or outside Hong Kong) is under an obligation to make disclosure under the requirements of any law, regulation or court order binding on or applying to or to which the Trustee or its related companies (inside or outside Hong Kong) is subject to, or under and for the purposes of any guidelines issued by regulatory or other authorities with which the Trustee or its related companies (inside or outside Hong Kong) is expected to comply; (g) relevant employer(s) and (h) as otherwise required or permitted by law.

The Trustee may also use and disclose member(s)' personal data in other ways with applicant/member(s)' consent or as otherwise required or permitted by law.

Applicant/Member(s) understand(s) that the information applicant/member(s) gave is voluntary, but failure to provide the requested personal data may mean the Trustee is unable to process applicant/member(s)' application. Applicant/Member(s) has/have the right to seek access to and request correction of any personal data the Trustee holds by sending a written request to The Manager, Pensions Administration Department, BestServe Financial Limited, 10/F, One HarbourFront, 18 Tak Fung Street, Hung Hom, Hong Kong. The Trustee may charge a reasonable fee for the processing of any such requests.