

如需遞交填妥表格 **When submitting this form:**  
請緊記簽署作實 Please ensure that you have signed where necessary.  
請勿遞交相同表格 Please do NOT send duplicate copies.

## 永明彩虹強積金計劃 – 資金來源聲明

### SUN LIFE RAINBOW MPF SCHEME – ORIGIN OF FUNDS DECLARATION

本資金來源聲明（“本聲明”）在下列情況下應用於所有帳戶成員（包括特選私人帳戶成員及可扣稅自願性供款帳戶）：

- 每月自願性供款 50,000 港元<sup>(註)</sup>或以上；
- 每月自願性供款增至 50,000 港元<sup>(註)</sup>或以上；或
- 整筆自願性供款 500,000 港元<sup>(註)</sup>或以上。

聲明目的（請在適當方格加上✓）	
1.	<input type="checkbox"/> 每月自願性供款 50,000 港元 <sup>(註)</sup> 或以上。
2.	<input type="checkbox"/> 每月自願性供款增至 50,000 港元 <sup>(註)</sup> 或以上。
3.	<input type="checkbox"/> 整筆自願性供款 500,000 港元 <sup>(註)</sup> 或以上。

註：每月和/或整筆自願性供款分別超過 100,000 港元或 1,000,000 港元的成員並須提供證明文件以證明資金的來源。

申請人資料	
姓名	
香港身份證/護照號碼#	
國籍	
職業（職位及職責）	
僱主名稱	
僱主地址	
業務性質	
每月收入	A. <input type="checkbox"/> 少於 4,000 港元 B. <input type="checkbox"/> 4,000 港元至 9,999 港元 C. <input type="checkbox"/> 10,000 港元至 19,999 港元 D. <input type="checkbox"/> 20,000 港元至 49,999 港元 E. <input type="checkbox"/> 50,000 港元至 100,000 港元 F. <input type="checkbox"/> 超過 100,000 港元

# 請刪除不適用者

資金來源		
<input type="checkbox"/> 存款	a. 銀行名稱 b. 總存款額	
<input type="checkbox"/> 持有投資	a. 投資詳情 b. 投資價值	
<input type="checkbox"/> 出售物業	a. 物業地址 b. 售出金額 c. 出售日期	



資金來源		
<input type="checkbox"/> 期滿投資或保單索賠	a. 投資詳情 b. 期滿價值 c. 期滿日期	
<input type="checkbox"/> 遺產繼承	a. 繼承詳情 b. 接收日期 c. 總金額	
<input type="checkbox"/> 其他	a. 來源性質 b. 所得金額 c. 獲得日期	

### 個人資料收集聲明

本人/吾等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) 處理本人/吾等的此項申請及任何其他申請；(ii) 為本人/吾等參與本計劃；(iii) 管理本人/吾等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) 為本人/吾等甄選及參與獎賞、忠實或特選客戶計劃；(vii) 因上述目的與本人/吾等聯絡；(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。

受託人可為以上目的披露本人/吾等的個人資料予 (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) 本人/吾等的銀行作繳款用途；(c) 本人/吾等的保險經紀(如有)；(d) 本人/吾等的強積金中介人；(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士。

受託人可就法例准許或於獲得本人/吾等的同意後披露或將本人/吾等的個人資料作其他用途。

本人/吾等明白本人/吾等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本人/吾等的申請。本人/吾等有權查閱及要求更正受託人持有有關本人/吾等的個人資料, 有關要求可以書面形式郵寄至香港九龍紅磡德豐街 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。

### 聲明和授權

上述申請人同意, 在本表格內向永明信託有限公司(“受託人”)提供的所有資料(不論本聲明所載或由其他途徑所獲取)由受託人持有、使用、披露及轉移予與受託人有關之個人、公司或機構或任何受託人認為必須或合適之指定第三者, 包括金融服務、公積金及保險或相關業務的經營者(不論在本港或海外, 包括專業顧問、中介人、行業協會或聯會及有關受託人業務之服務供應商)被用於:(i) 申請參與本計劃；(ii) 本計劃之下的申請人的供款和累算權益的行政事宜和管理；(iii) 遵守適用法律和規例；及(iv) 與上述有關的任何其他用途。申請人以自願性質向受託人提供本表格的資料。如申請人未能提供資料, 可能導致受託人不能處理本申請。申請人有權查閱並且要求更正受託人所持有的申請人個人資料, 如要求查閱, 可通過書面方式提出, 地址為香港九龍紅磡德豐街 18 號海濱廣場一座十樓卓譽金融服務有限公司退休金管理部經理。

本人保證, 在本聲明中提供的所有資料在各方面均為真實準確。本人進一步承諾, 如果所提供的資料有任何改變, 本人應於合理的切實可行範圍內盡快將改變通知受託人。

本人明白本聲明將構成本申請的一部份。

申請人姓名

申請人簽署

日期(DD/MM/YY)

## SUN LIFE RAINBOW MPF SCHEME – ORIGIN OF FUNDS DECLARATION

This Origin of Funds Declaration (“Declaration”) shall be used for **all types** of account members (including **Special Private Account and Tax Deductible Voluntary Contributions Account** members) in the following circumstances:

- monthly voluntary contributions of HK\$50,000 <sup>(Note)</sup> or above;
- monthly voluntary contributions increase to HK\$50,000 <sup>(Note)</sup> or above, or
- lump sum voluntary contributions of HK\$500,000 <sup>(Note)</sup> or above.

Purpose for making this Declaration (please tick the appropriate box(es))	
1.	<input type="checkbox"/> Monthly voluntary contributions of HK\$50,000 <sup>(Note)</sup> or above.
2.	<input type="checkbox"/> Monthly voluntary contributions increase to HK\$50,000 <sup>(Note)</sup> or above.
3.	<input type="checkbox"/> Lump sum voluntary contributions of HK\$500,000 <sup>(Note)</sup> or above.

**Note:** Members making monthly and / or lump sum voluntary contributions over HK\$100,000 or HK\$1,000,000 respectively must also provide supporting documents to prove their source of funds.

Applicant's Details	
Name	
HKID Card / Passport No <sup>#</sup>	
Nationality	
Occupation (Title & Duties)	
Employer's Name	
Employer's Address	
Nature of Business	
Monthly Income	A. <input type="checkbox"/> Less than HK\$4,000 B. <input type="checkbox"/> HK\$4,000 – HK\$9,999 C. <input type="checkbox"/> HK\$10,000 – HK\$19,999 D. <input type="checkbox"/> HK\$20,000 – HK\$49,999 E. <input type="checkbox"/> HK\$50,000 – HK\$100,000 F. <input type="checkbox"/> Over HK\$100,000

<sup>#</sup> Please delete whichever is appropriate.

Sources of funds		
<input type="checkbox"/> Savings	a. Name of Bank b. Total amount	
<input type="checkbox"/> Investment holdings	a. Description of investment b. Value of investment	
<input type="checkbox"/> Property sale	a. Address of property b. Total sale amount c. Date of sale	

Sources of funds		
<input type="checkbox"/> Maturing investments or policy	a. Description of investments b. Maturing proceeds c. Date of maturity	
<input type="checkbox"/> Inheritance	a. Details of inheritance b. Date received c. Total amount	
<input type="checkbox"/> Others	a. Nature of source b. Amount received c. Date received	

### PERSONAL INFORMATION COLLECTION STATEMENT

I/We understand and consent 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 I/we make; (ii) enrolling me/us in the Scheme; (iii) administering and managing my / our 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 me/us; (vii) contacting me/us 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 disclose my/our 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 my/our bank for payment purposes; (c) to my/our insurance broker (if any); (d) to my 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 my/our personal data in other ways with my/our consent or as otherwise required or permitted by law.

I/We understand that the information I/we give is voluntary, but failure to provide the requested personal data may mean the Trustee is unable to process my/our application. I/We have the right to seek access to and request correction of any personal data the Trustee holds about me/us 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.

### DECLARATION AND AUTHORISATION

The Applicant named above hereby consents that all information provided herein to Sun Life Trustee Company Limited (the "Trustee") (whether contained in this Declaration or otherwise obtained) may be held, used, disclosed and transferred by the Trustee to individuals, companies or organizations associated with the Trustee or any selected third parties that the Trustee may consider necessary or advisable, including those carrying on financial services, provident fund and insurance or related businesses (within or outside of Hong Kong, including, professional advisors, intermediaries, industry association/federations and other services providers relevant to the Trustee's business) for (i) the application for participation in the Scheme; (ii) the administration and management of the contributions and accrued benefits in respect of the Applicant under the Scheme; (iii) compliance with the applicable laws and regulations; and (iv) any other purposes related to the above. The information which the Applicant provides to the Trustee herein is on a voluntary basis. However, failure to supply information may result in the Trustee being unable to process this application. The Applicant has the right to obtain access to and to request correction of any of his or her personal information held by the Trustee. Request for such access can be made in writing and addressed to the Manager, Pensions Administration Department, BestServe Financial Limited, 10/F, One Harbourfront, 18 Tak Fung Street, Hunghom, Kowloon, Hong Kong.

I warrant that all the information provided in this Declaration 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 changes as soon as reasonably practicable.

I understand that this Declaration will form part of the application.

Applicant's Name

Applicant's Signature

Date (DD/MM/YY)