

APPLICATION FORM – TOP-UP 額外投資申請表格



For the individual investor (Hong Kong only)

個人投資者專用（僅適用於香港）

FOR THE FOLLOWING PRODUCTS

Collective Investment Bond

Collective Investment Plan

Executive Investment Bond or Wealth Management Plan

適用於以下產品

綜合基金投資戶口

綜合投資相連計劃

全才投資戶口或先機資本理財計劃

Important note: The product(s) named in this document and to which this document relates is accurate as at October 2022 and is subject to change. To ensure applicability with respect to a product and, if applicable, a related policy, before taking any action, please liaise with your adviser and/or contact us directly.

重要提示：截至2022年10月止，本文件所列的產品名稱及相關內容仍是準確，但有機會改變。為確保本文件對相關產品及保單(如適用)的適用性，在採取任何行動前，請與您的理財顧問和/或直接聯絡我們。

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost International Hong Kong Office: Unit 2402C, Great Eagle Centre, 23 Harbour Road, Wanchai, Hong Kong.

Tel: +852 3552 5888 Fax: +852 3552 5889. Authorised by the Insurance Authority of Hong Kong to carry on long-term business.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 24916C.

Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. Licensed by the Isle of Man Financial Services Authority.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

www.utmostinternational.com

為提供培訓用途及避免誤會，您與我們的對話內容可能會被監察或錄音。

香港辦事處：香港灣仔港灣道23號鷹君中心2402C室

電話：+852 3552 5888 傳真：+852 3552 5889

獲香港保險業監管局授權經營長期業務。

Utmost International Isle of Man Limited於馬恩島註冊，註冊編號為24916C。

註冊辦事處：King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles

電話：+44 (0)1624 655 555 傳真：+44 (0)1624 611 715

獲馬恩島金融服務管理局 (Isle of Man Financial Services Authority) 發出牌照。

奧摩斯財富 (Utmost Wealth Solutions) 為Utmost International Isle of Man Limited在馬恩島註冊的業務名稱。

ULQ PR 09690 | 10/22

THIS DOCUMENT WAS LAST UPDATED IN JULY 2022.

Please confirm with your financial adviser that this is the most up-to-date document for your product or servicing needs.

本表格於2022年7月作出最新更新

請向理財顧問查詢本表格是最新版本以及切合您的需要。

USING THE EDITABLE FIELDS?

To ensure your information is saved correctly, we recommend you save the form to your desktop before you start completing the required fields.

填寫PDF表格

為確保您的資料能正確儲存，我們建議您先將表格下載儲存到電腦，才開始填寫。

SECTION 部分	PAGE 頁數	COMPLETED 已填妥
A Details of all individual policyholders 所有個人保單持有人資料	4	<input type="checkbox"/>
B Source of funds - Bank details of where funds are being remitted from 資金來源 - 資金匯出之銀行資料	7	<input type="checkbox"/>
C Source of Funds - Activity which generated amount to be invested 資金來源 - 引伸投資金額的活動	9	<input type="checkbox"/>
D Investment details applicable to Collective Investment Bond, Collective Investment Plan and Executive Investment Bond 投資詳情 - 適用於綜合基金投資戶口、綜合投資相連計劃及全才投資戶口	17	<input type="checkbox"/>
E Investment details applicable to Wealth Management Plan 投資詳情 - 適用於先機資本理財計劃	20	<input type="checkbox"/>
F Declaration and application 聲明及申請	24	<input type="checkbox"/>
G Verification of customer identity - financial adviser/suitable certifier to complete 客戶身份核證—由理財顧問／合適核證人填寫	30	<input type="checkbox"/>
H Financial adviser/suitable certifier declaration 理財顧問／合適核證人聲明	32	<input type="checkbox"/>

CUSTOMER ID NUMBER(S) IF KNOWN PLEASE ENTER THE CUSTOMER ID NUMBER(S)

客戶識別號碼 如已知悉，請於以下空格填寫客戶識別號碼。

Policyholder 1

保單持有人1

Utmost International

Bond number

奧摩斯國際保單編號

Policyholder 2

保單持有人2

Policy Name

保單名稱

Collective Investment Bond
綜合基金投資戶口

Collective Investment Plan
綜合投資相連計劃

Executive Investment Bond
全才投資戶口

Wealth Management Plan
先機資本理財計劃

FINANCIAL ADVISER DETAILS 理財顧問資料

Utmost International account number 奧摩斯國際編號	<input type="text"/>	Address 地址	<input type="text"/>
Adviser ID 理財顧問識別號碼	<input type="text"/>	Telephone number 電話	<input type="text"/>
Name of financial adviser 理財顧問姓名	<input type="text"/>	Fax number 傳真	<input type="text"/>
Company name 公司名稱	<input type="text"/>	E-mail address 電郵地址	<input type="text"/>

Utmost International only accepts business introduced by companies which have Terms of Business with us.
奧摩斯國際僅接受與本公司已訂立業務條款的公司所轉介的業務。

We only sell our products through financial advisers as we believe it is important you receive independent financial advice. As it is you who chooses your financial adviser, you need to bear in mind that they are acting on your behalf and not on behalf of Utmost International. You are responsible for their action or omissions.

All references to **Utmost International**, **we**, **us** and **our** in this application form mean Utmost International Isle of Man Limited. For simplicity all references to Bond in this application form mean the policy or group of policies issued under the policyholder's Collective Investment Bond, Collective Investment Plan Executive Investment Bond or Wealth Management Plan. Similarly all references to Bond currency in this application form mean policy currency as defined in the Policy Terms and Conditions.

本公司僅透過理財顧問銷售產品。本公司相信，獨立財務意見對您十分重要。由於理財顧問是由您自行選擇，您必須緊記，理財顧問是您的代理，而不是奧摩斯國際的代理，您須要對他們的行為或遺漏負責。

本申請表格內所提及的「奧摩斯國際」、「我們」及「本公司」均指「Utmost International Isle of Man Limited」。

為方便理解，在本申請表格內，所有有關「戶口」的意思，是指保單持有人的綜合基金投資戶口、綜合投資相連計劃、全才投資戶口 或先機資本理財計劃獲發出的保單或一組保單。同樣地，所有有關「戶口貨幣」的意思，是指「保單條件及條款」界定的保單貨幣。

IMPORTANT INFORMATION FOR YOU - THE POLICYHOLDER 重要資料 — 保單持有人須知

Your application can be submitted online via Wealth Interactive. If you choose this option your application can be submitted to us immediately without the delay that can be experienced through the postal system.

This application form is for individual policyholders only. If you are a trustee or corporate policyholder you should use the alternative application form which is available from your financial adviser.

您的申請可以透過盈富互動服務網上遞交。假若您作出此選擇，您的申請可以即時遞交，免除因郵遞而延長申請時間。

本申請表格僅供個人保單持有人使用。若您是受託人或企業保單持有人，請向理財顧問索取其他適用的申請表格。

ONLINE SERVICE ACCOUNT ON WEALTH INTERACTIVE 盈富互動的網上服務戶口

If you would like to apply for an Online Service Account on our Wealth Interactive service, please provide the e-mail address below and tick here (✓).

You will receive an email from us containing a link that lets you activate this service.

如您想開設網上服務戶口，請提供電郵地址及在此加上剔號 (✓)。您會收到由我們發出的電郵，讓您透過連結啟動服務。

E-mail Address
電郵地址

Once your policy and your Online Service Account are live, you can sign in to Wealth Interactive whenever you want to review your policy and carry out key transactions. You can also find all the information you need about your investment with us in one place.

When we need to send you communications, such as policy valuations for example, we will generally do this through your Online Service Account, although there will be times when we still need to correspond with you by post.

當您的保單及網上服務戶口生效時，您可以任何時候登入盈富互動服務檢視您的保單或進行轉換。您亦可以一併找尋所有關於您的投資的資訊。當我們需要與您通訊，例如發送保單估值，我們通常會透過您的網上服務戶口與您聯絡。我們有時候仍然需要以郵遞方式與您聯絡。

If you would prefer to receive communications from us by post rather than online, please tick here (✓).

假若您希望以郵遞方式接收我們的通訊而非透過網上服務，請在此加上剔號 (✓)。

COMPLETING THE FORM 填寫表格

To complete this form:

- › use CAPITAL LETTERS only
- › use blue or black ink
- › specify choices as appropriate
- › complete all relevant sections
- › do not use correction fluid; any amendments should be crossed out and initialled by all policyholders.

填寫本申請表格時：

- › 僅以英文正楷填寫
- › 使用藍色或黑色原子筆
- › 於適當處確定選擇
- › 填寫所有相關部分
- › 不可使用塗改液。如有任何修改，應將原字劃掉，並由所有保單持有人簽署。

Reason for investment
(e.g. saving for retirement)
投資原因(如：退休儲蓄)

A DETAILS OF ALL INDIVIDUAL POLICYHOLDERS 所有個人保單持有人資料

Unless your details have changed, eg address, you only need to complete the full forename(s) and surname of each policyholder.

除非您的資料有變，例如更改地址，否則只需要填寫每位保單持有人的姓名全稱。

	Policyholder 1 保單持有人1			Policyholder 2 (if any) 保單持有人2 (如適用)		
Title (✓) 稱銜 (✓)	Mr 先生	Mrs 太太	Miss 小姐	Mr 先生	Mrs 太太	Miss 小姐
	Other 其他	<input type="text"/>		Other 其他	<input type="text"/>	
Full forename(s) 名字	<input type="text"/>			<input type="text"/>		
Surname 姓氏	<input type="text"/>			<input type="text"/>		
Maiden name, previous name or alias 婚前姓名、前稱或別名	<input type="text"/>			<input type="text"/>		
Sex (✓) 性別 (✓)	Male 男		Female 女	Male 男		Female 女
Date of birth 出生日期	<input type="text"/> d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y <input type="text"/> y <input type="text"/> y			<input type="text"/> d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y <input type="text"/> y <input type="text"/> y		
Nationality 國籍	<input type="text"/>			<input type="text"/>		
Dual nationality (if applicable) 雙重國籍(如適用)	<input type="text"/>			<input type="text"/>		
Hong Kong identity card number/Passport number* 香港身份證號碼／護照號碼*	<input type="text"/>			<input type="text"/>		

Residential address
(currently residing)
居住地址(現時居所)

Correspondence address
(if left blank we will use
the residential address for
correspondence)

通訊地址(如果未有填寫，
我們將以居住地址 作為通訊地址)

Utmost International accepts no responsibility for the consequences of sending documentation to this correspondence address, or to an address notified subsequently. Utmost International reserves the right to send correspondence to a registered office address where regulations prevent it being sent to a third party.

奧摩斯國際對向本通訊地址或隨後所知會地址寄發文件之後果概不承擔任何責任。若條例禁止向任何其他地址寄發通訊，則奧摩斯國際保留權利向註冊辦事處地址寄發通訊。

Telephone number including
area code (daytime)
電話號碼連地區號碼(日間)

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Telephone number including
area code (evening)
電話號碼連地區號碼(晚間)

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Email address
(Please note each client must
have a unique email address.
An email address cannot be
shared by users on Wealth
Interactive.)

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電郵地址(請注意：每名客戶必須使用獨立電郵地址。電郵地址不可以在盈富互動上與其他用戶共用。)

If there are any further policyholders, please photocopy this section, attach the details with this application form and tick here (✓).

如果有任何其他保單持有人，請複印本部分，將資料與本申請表格一同呈交，並在此加上剔號(✓)。

► If additional pages are added, each separate page must be initialled by all policyholders.

► 如有附頁，每一頁均須經所有保單持有人簽署。

* For applicant who is Hong Kong **permanent** resident, please provide the Hong Kong identity card number as a minimum requirement. For applicant who is not Hong Kong permanent resident, please provide the Hong Kong identity card/passport number as appropriate.

* 屬香港永久居民的申請者須至少提供香港身份證號碼。不屬香港永久居民的申請者請提供香港身份證／護照號碼。

EMPLOYMENT DETAILS 受僱資料

This section must be completed in all instances except under option 1 of section B.

Please give details of your employer or your own company if self-employed.

If you have retired or are not currently employed, please include details of your previous employer or your own company. If you have never been employed, please state N/A. Please also enter your final year's salary/income and bonus if any.

除了符合B部分第一項，本部分在任何情況下均須全部填寫。

請提供僱主資料。假若屬自僱人士，請提供自營公司資料。

假若為退休人士或現未受僱，請提供前僱主或自營公司的資料。假若從來沒有受僱，請加上「不適用」。並請提供退休前最後一年的薪金／收入及紅利(如適用)。

	Policyholder 1 保單持有人1		Policyholder 2 (if any) 保單持有人2 (如適用)	
Employment status (✓) 受僱狀況 (✓)	Employed 受僱	Self Employed 自僱人士	Employed 受僱	Self Employed 自僱人士
	Retired 退休	Not Employed 未有受僱	Retired 退休	Not Employed 未有受僱
Occupation (including role, e.g. Director and sector, e.g. Accountancy. If you have retired please include your occupation before retirement. Please check that the occupation is not on our list of prohibited occupations as confirmed on our Source of Wealth and Source of Funds guidelines) 職業(包括職位如董事、界別如會計。如果您已退休,請包括退休之前的職業。請查閱職業是否在我們的財富來源和資金來源指引(Source of Wealth and Source of Funds guidelines)中列為禁止職業清單之一)				
Name of employer or your own company 僱主或自營公司名稱				
Address of employer or your own company 僱主或自營公司地址				
Country 國家				
Website address of employer or your own company (if any) 僱主或自營公司網址 (如適用)				
Last year's gross salary/ income (state currency and amount) 去年總薪金/收入 (列明貨幣及金額)				
Currency (✓) 貨幣 (✓)	HK\$ 港元	US\$ 美元	HK\$ 港元	US\$ 美元
	GBP £ 英鎊	Euro € 歐元	GBP £ 英鎊	Euro € 歐元
	Other (state currency) 其他(列明貨幣)		Other (state currency) 其他(列明貨幣)	
Last year's bonus (if applicable, state currency and amount) 去年紅利(如適用,列明貨幣及金額)				
If you receive income from another source, please provide full details here (e.g. dividend, investment, rental income including their nature and source) 假若您從其他渠道賺取收入,請詳細列明(例如股息、投資、租金收入等的性質及來源)				

If there are any further policyholders, please photocopy this section, attach the details with this application form and tick here (✓).

如果有任何其他保單持有人，請複印本欄，將資料與本申請表格一同呈交，並在此加上剔號 (✓)。

► If additional pages are added, each separate page must be initialled by all policyholders.

► 如有附頁，每一頁均須經所有保單持有人簽署。

POLITICALLY EXPOSED PERSON 政治人物

If the policyholder(s) or any other party connected to this application either now or in the past/future could be classed as a politically exposed person (PEP), or connected with a PEP, please provide details.

A politically exposed person (PEP) is someone holding an important public position, or a person clearly related to them. Examples of these are:

政治人物是指擔任重要公職的人士，或者與其有明確關連的人士。例如：

- › Heads of State or Government 國家元首或政府首長
- › Senior executives of publicly owned corporations 公營機構的高級行政人員
- › Judicial or military officials 司法或軍方官員
- › Senior Government officials 政府高級官員
- › Senior politicians 政界高層人士
- › Important political officials 重要政治官員

If a client is a PEP, or is linked to a PEP, Source of Funds evidence must be provided with the application and funding must come from the applicant's bank account. Due to the increased risk of accepting business from PEPs and the specific regulatory requirements relating to them, Utmost International will require Source of Wealth information which can be provided using the Source of Wealth Questionnaire, and may also require Source of Wealth evidence.

如果客戶是政治人物或與政治人物有關，提交本申請表格時必須同時提供資金來源證明文件，而資金必須是來自申請人的銀行帳戶。由於接受政治人物業務的風險增加，以及與之相關的特定法規要求，奧摩斯國際將要求提供財富來源資料（可透過「財富來源表格（Source of Wealth Questionnaire）」提供），及財富來源的證明文件。

EXISTING CONTRACTS 現有保單

Please provide details of any existing Utmost International contracts you have or are making payments to (if applicable) 請提供您任何現有或正在繳款的奧摩斯國際保單詳情（如適用）

Type of contract
計劃類型

Policy number
保單編號

B SOURCE OF FUNDS - BANK DETAILS OF WHERE FUNDS ARE BEING REMITTED FROM 資金來源 - 資金匯出之銀行資料

Please follow one of the two options below:

請遵照以下兩項的其中一項處理：

- In the event that the Bank details of where funds are being remitted from and activity which generated amount to be invested (Know Your Client information) relating to this additional investment **have not changed** since the last submission of Know Your Client information, please provide the date of this submission*.

假若是次額外投資的資金匯出之銀行資料及引申投資金額的活動（客戶資料）與最後一次提交的「客戶資料」相同，請提供最後一次提交日期*。

Date of last submission**
最後一次提交日期**

d	d	m	m	y	y	y	y
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2. In the event that the Bank details of where funds are being remitted from and activity which generated amount to be invested relating to this additional investment **have changed** since the last submission of Know Your Client information or the time elapsed since the last submission **exceeds 24 months**, please complete section B in full.

* If unchanged, Know Your Client information is valid for a period of 24 months from the point of last submission.

** Checks will be carried out against any previously submitted information, including ensuring that the source of funds covers any additional investment. We reserve the right to request more information or related documentary evidence as deemed necessary.

假若是次額外投資的資金匯出之銀行資料及引伸投資金額的活動有別於最後一次提交的「客戶資料」，或者距離最後一次提交時間已超過24個月，請填寫整個B部分。

* 如「客戶資料」沒有更改，最後一次提交時起計的有效期為24個月。

** 本公司會查證最後一次提交的任何資料，目的是確保資金來源涵蓋任何額外的投資。本公司保留權利，可以在認為有必要時要求更多資料或相關證明文件。

BANK DETAILS OF WHERE FUNDS ARE BEING REMITTED FROM 資金匯出之銀行資料

If you are making multiple payments from different sources, please photocopy this section, attach the details with this application form and tick here.

如果供款是以多種繳付方式支付，請複印本部分，將資料與本申請表格一同呈交，並在此加上別號。

► The premium payment must come from an account held in the name of the applicant(s).

► 供款必須來自申請者名下的帳戶。

Payment amount 金額	<input type="text"/>	Payment currency 貨幣	<input type="text"/>
Name of your bank account 銀行帳戶名稱	<input type="text"/>		
Bank account number/IBAN* 銀行帳號號碼/IBAN*	<input type="text"/>		
Sort code** (if applicable) 分類代號** (如適用)	<input type="text"/>	-	<input type="text"/>
SWIFT or BIC code** (if applicable) SWIFT或BIC編號** (如適用)	<input type="text"/>		
Bank name 銀行名稱	<input type="text"/>		
Bank address 銀行地址	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
Country 國家	<input type="text"/>		
How long have you held this account? 您持有此帳戶多長時間?	<input type="text"/>	years 年	<input type="text"/>
			months 月

* IBAN stands for international bank account number and is always used in conjunction with a bank identifier code (BIC).

** A sort code is used in the UK in conjunction with a bank account number. A SWIFT code is used outside Europe in conjunction with a bank account number. A BIC code is used in Europe in conjunction with an IBAN

* IBAN指國際銀行帳號，須與銀行識別碼(BIC)一併使用。

** 分類代號於英國是與銀行帳號一併使用。SWIFT編號於歐洲境外是與銀行帳號一併使用。BIC編號於歐洲境內是與IBAN一併使用。

C SOURCE OF FUNDS - ACTIVITY WHICH GENERATED AMOUNT TO BE INVESTED 資金來源 - 引申投資金額的活動

ACTIVITY WHICH GENERATED AMOUNT TO BE INVESTED 資金來源 - 產生投資金額的活動／項目

Utmost International is required to record details of how the funds being invested have been accumulated.
奧摩斯國際需要紀錄用作投資資金是如何累積的詳細資料。

Where your funds come from more than one source, you should complete all relevant sections to give us the full picture of its origin. 若您的資金來源來自多於一項，您應該填寫所有相關部份，以便我們全面了解其來源。

Documentary evidence requirements: 需要按要求提供證明文件：

If **all** of the following apply: 如乎合下列全部：

- › you are resident in; **and** 居住於以下地區；及
- › you are funding from; **and** 資金來自於以下地區；及
- › your financial adviser is regulated in, 您的理財顧問受於以下地區監管

Isle of Man, Jersey, Guernsey, Hong Kong, United Kingdom, Singapore or Sweden, the threshold for requiring supporting documentary evidence is GBP 2,000,000 of total premiums paid to date to Utmost International.

地區包括：馬恩島、澤西島、根西島、香港、英國、新加坡或瑞典，而支付予奧摩斯國際的供款總金額超過2,000,000英鎊的水平，將需提供證明文件。

Where the above doesn't apply, your financial adviser will tell you if additional documentary evidence is required by referring to our **Source of Funds and Source of Wealth Guidelines** (the Utmost International Isle of Man Limited version).

如上述不適用，您的理財顧問將按我們的「**資金來源及財富來源指引 (Source of Funds and Source of Wealth Guidelines)**」(Utmost International Isle of Man Limited version版本)，以告知您是否需要額外呈交證明文件。

Total amount received 收取總金額	Currency 貨幣	<input type="text"/>	Amount 總額	<input type="text"/>
Number of years income accumulated 收入累積年期	<input type="text"/>	<input type="text"/>	years 年	
Institution holding the funds 存放資金的機構	<input type="text"/>			
Name of account where funds have been held 存放資金的帳戶名稱	<input type="text"/>			
Account number 帳戶號碼	<input type="text"/>			
Length of time funds have been in this account 存放於上述號碼的年期	<input type="text"/>	<input type="text"/>	years 年	<input type="text"/>
			months 月	
Nature of business 業務性質	<input type="text"/>			
Main occupation during the accumulation period 累積收入期間的主要職業 (e.g. Director. If you have retired please include your occupation before retirement. Please check that the occupation is not on our list of prohibited documents as confirmed on our Source of Wealth and Source of Funds Guidelines (例如：董事。如果您已經退休，請 包括退休之前的職業。請查閱職 業是否在我們的資金來源及財富 來源指引(Source of Funds and Source of Wealth Guideline) 中列為禁止職業清單之一)	<input type="text"/>			
Main employer's name 主要僱主名稱	<input type="text"/>			
Employer's address 僱主地址	<input type="text"/>			
	<input type="text"/>			
	<input type="text"/>			
	<input type="text"/>			
	Postcode 郵區編號 <input type="text"/>			
Average annual salary over the accumulation period 累積收入期間 的平均年度薪金	Currency 貨幣	<input type="text"/>	Amount 總額	<input type="text"/>
Average annual bonus over the accumulation period 累積收入期間 的平均年度獎金	Currency 貨幣	<input type="text"/>	Amount 總額	<input type="text"/>

- › Last three month's payslips; **or**
最近三個月的糧單;或
- › Three months of account statements showing declared income being credited; **or**
最近三個月的銀行單據·顯示有關薪金的存入;或
- › Letter on headed paper from employer confirming last year's annualised earned income; and, where applicable, bonus payment **or**
僱主以公司信箋發出的函件·確認上一個年度的年度收入及獎金(如適用);或
- › Tax statement e.g. P60 for the UK, IRAS for Singapore etc.; **or**
稅務文件·如英國的P60或新加坡的IRAS;或
- › Copy of latest accounts if self-employed
最近的帳戶的副本(如屬自僱人士)

b. Compensation 賠償

Name of organisation
or individual that paid
compensation
賠償機構或人士的名稱
Reason for compensation
賠償原因

Country compensation
was awarded
獲取賠償的國家

Total amount received
收款總額

Currency
貨幣

Amount
總額

Date of received
收款日期

d	d	m	m	y	y	y	y
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If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節首部份所述需提供證明文件，您需提以下資料

Original or suitably certified copy of **one** of the following:
以下其中一項，正本或核實副本：

- › Letter on company headed paper or court order from compensating body validating the information in the application form; **or**,
賠償一方以公司信箋發出的函件或法庭頒令，確認申請表上所提供的資料；或
- › Signed letter on company headed paper from solicitor/lawyer handling the compensation validating the information in the application form
由處理賠償的律師以公司信箋發出的簽署函件，確認申請表上所提供的資料

c. Competition win 比賽或博彩獎金

Name of competition organiser
比賽主辦機構名稱

Description of competition
比賽詳情

Country competition was
held in 進行比賽的國家

Total amount won
贏取總金額

Currency
貨幣

Amount
總額

Date of win
贏取獎金日期

d	d	m	m	y	y	y	y
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If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節首部份所述需提供證明文件，您需提以下資料

Original or suitably certified copy of **one** of the following:
以下其中一項，正本或副本：

- › A signed letter from the organisation providing the proceeds of the win on letter-headed paper confirming name of winner, date of win and value of winnings; **or**
相關機構以其公司信箋發出的簽署函件，確認獲獎人名稱、贏取獎金日期及總金額；或
- › Bank statement showing deposit of winnings in clients name and referencing the organisation providing the proceeds of the win; **or**
顯示以相關機構存入款項予獲獎人的銀行單據；或
- › Media coverage of the win showing name of winner, date of win and value of winnings
顯示獲獎人名稱、贏取獎金日期及總金額的傳媒報道

d. Gift
饋贈Full name of person who
gave the gift
饋贈人的全名Date of birth
出生日期Nationality
國籍Address
地址Relationship to applicant
與申請人的關係Reason for gift
饋贈原因Description of gift
饋贈詳情Total amount received
收款總額Date received
收款日期

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

Postcode 郵區編號	
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Currency 貨幣 Amount 總額

d	d	m	m	y	y	y	y
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e. Inheritance
遺產Deceased's full name
離世者全名Relationship to applicant
與申請人關係Date of death
離世日期Details of the inheritance
有關遺產的詳情Tell us about the assets forming
the inheritance (eg. cash,
property, shares etc.)
請列出組成遺產的資產(例如:
現金、物業、股票等)Amount received
收款總額Date received
收款日期Solicitor/lawyer's (who dealt
with the estate) name
處理遺產的律師名稱Solicitor/lawyer's firm name
律師行名稱Solicitor/lawyer's firm address
律師行地址

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

Currency 貨幣 Amount 總額

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

Postcode 郵區編號	
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If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節一開始所述需提供證明文件, 您需提以下資料

Original or suitably certified copies of **all** of the following:
以下所有的正本或核實副本:

- › A valid identification documentation for the donor (even if it is not coming from their account); **and** 饋贈人的身份證明文件(即使饋贈並非來自其帳戶);及
- › Letter from the donor explaining the reason for the gift and source of funds behind the gift; **and** 饋贈人解釋饋贈及其財富來源的函件;及
- › Documentary evidence as to the donor's source of wealth as set out in the Source of Funds and Source of Wealth Guidelines 有關饋贈人詳列於財富來源和資金來源指引的財富來源證明文件

If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節首部份所述需提供證明文件, 您需提以下資料

Original or suitably certified copy of **one** of the following:
以下其中一項, 正本或核實副本:

- › Grant of probate (with a copy of the will) which must include the value of the estate; **or** 遺囑認證書(連同遺囑副本), 必須列明遺產價值; 或
- › The will relating to the inheritance; **or** 與遺產相關的遺囑; 或
- › A signed letter from the regulated solicitor dealing with the estate on letter-headed paper confirming the information supplied in this application 由處理遺產的律師以其公司信箋發出的簽署函件, 確認申請表上所提供的資料

f. Loan 貸款

Name of loan provider 貸款機構名稱	<input type="text"/>	
Address of loan provider 貸款機構地址	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
	Postcode 郵區編號 <input type="text"/>	
Total amount borrowed 貸款總額	Currency 貨幣 <input type="text"/>	Amount 總額 <input type="text"/>
Date of loan 貸款日期	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節首部份所述需提供證明文件，您需提以下資料

Original or suitably certified copy of **one** of the following:
以下其中一項，正本或核實副本：

- › A signed letter from the lender on letter-headed paper confirming the name of borrower, amount of loan and date of draw-down; or, 貸款機構以其公司信箋發出的簽署函件，確認貸款人名稱、貸款總額及取款日期；或
- › A loan statement confirming the details provided in this form 最近的貸款結單，確認申請表上所提供的資料

g. Maturing policy/policy claim/replacement policy 到期投資／計劃索償／轉保計劃

If the source of funds is the sale of an investment rather than maturity, please complete h instead.

如果資金來源是來自出售投資而非到期，請填寫 h 項。

Name of policy provider 計劃供應商名稱	<input type="text"/>	
Address of policy provider 計劃供應商地址	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
	Postcode 郵區編號 <input type="text"/>	
Policyholder's full name 保單持有人全名	<input type="text"/>	
Length of time policy held 持有計劃的年期	<input type="text"/> <input type="text"/>	years 年 <input type="text"/> <input type="text"/> months 月

▶ If the investment/policy being sold has been owned for less than 5 years, we need to understand the Source of Funds immediately prior to the purchase of the investment/policy. Please complete an additional relevant section to confirm this.

如所出售的投資/保單持有時間少於 5 年，我們需了解在購買該投資/保單之前的資金來源。請填寫額外的相關部分以確認詳情。

Reason for policy claim or replacement policy (if applicable) 計劃索償或轉保原因 (如適用)	<input type="text"/>	
Total amount received 收款總額	Currency 貨幣 <input type="text"/>	Amount 總額 <input type="text"/>
Surrender penalty (if applicable) 退保罰款 (如有)	<input type="text"/>	
Date received 收款日期	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節首部份所述需提供證明文件，您需提以下資料

Original or suitably certified copy of **one** of the following:
以下其中一項，正本或核實副本：

- › Letter on company headed paper from previous product provider regarding notification of proceeds of claim under the policy; or 由前產品提供者以其公司信箋發出的保單索償款項通知書；或
- › Closing statement from previous product provider 由前產品提供者發出的終止戶口結算單

h. Sale of asset portfolio or investment 出售資產組合或投資

If the source of funds is a maturing investment rather than one that you are choosing to sell, please complete g instead.

如果資金來源是來自投資到期而非您選擇進行出售投資而非，請填寫g項。

Description of asset portfolio
or investment (i.e. government
bonds, equities etc.)
資產組合或投資詳情
(即政府債券、股權等)

Name of the company
that held it
持有資產組合或投資

Registered address
of company
的機構名稱及地址

Postcode 郵區編號

Account name
帳戶名稱

Length of time asset portfolio
or investment held
持有資產組合或投資的年期

years 年

months 月

► If the portfolio/investment being sold has been owned for less than 5 years, we need to understand the Source of Funds immediately prior to the purchase of the portfolio/investment. Please complete an additional relevant section to confirm this.

如所出售的資產組合或投資持有時間少於 5 年，我們需了解在購買該資產組合或投資之前的資金來源。請填寫額外的相關部分以確認詳情。

Date of sale
出售日期

Net amount received
收取淨金額

Currency
貨幣

Amount
總額

► If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節首部份所述需提供證明文件，您需提以下資料

Original or suitably certified copy of **one** of the following:
以下其中一項，正本或核實本：

- › Legal sale document; or
法定銷售文件；或
- › Copy of contract note
成交合約副本

i. Sale of interest in company
出售公司股份

Company name
公司名稱

Business sector
業務類別

Address of company
公司地址

Your connection with the
company
For example: owner, partner
or shareholder
與公司的連繫 (例如: 擁有人、
合伙人、股東等)

Date of sale
出售日期

d	d	m	m	y	y	y	y
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Sale amount
出售總額

Currency
貨幣

Amount
總額

Net amount received
The amount you have received
after any deductions such as
fees and taxes.

Currency
貨幣

Amount
總額

淨收款總額 扣減收費、
律師費用等後

**If there are documentary
evidence requirements, as
clarified at the start of this
section, you are required to
provide the following**

如按本節首部份所述需提供證明文件, 您需提以下資料

Original or suitably certified
copy of **one** of the following:
以下其中一項, 正本或核實副本:

- › Signed letter on company headed paper from solicitor/ lawyer validating the information confirmed in this section of the application form; **or**, 由律師以其公司信箋發出的簽署函件, 證明申請表上所提供的資料; 或
- › Signed letter on company headed paper from regulated accountant validating the information in this section of the application form; **or**, 由受規管會計師以其公司信箋發出的簽署函件, 證明申請表上所提供的資料; 或
- › Copy of contract of sale and bank statement in the name of the client showing payment of the proceeds into an account in the name of the applicant; **or**, 售合約副本及以客戶名稱顯示投資款項的銀行單據; 或
- › Copies of media coverage of the sale (if applicable) as supporting evidence that the information is in this section of this application form 傳媒報道副本 (如適用) 作為輔助證明申請表上所提供的資料

j. Sale of property 出售物業

If you are not the beneficial owner of this property, please select a different option for source of funds that is more appropriate
如您不是物業的實益擁有人，請選擇更適合的「資金來源」選項

Address of property sold
(including postcode if applicable)
售出物業地址
(如適用包括郵區編號)

Postcode 郵區編號

Length of time property owned
持有物業年期

		years 年			months 月
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If the property being sold has been owned for less than 5 years, we need to understand the Source of Funds immediately prior to the purchase of the property. Please complete an additional relevant section to confirm this.

如所出售的物業持有時間少於 5 年，我們需了解在購買該物業之前的資金來源。請填寫額外的相關部分以確認詳情。

Date of sale
出售日期

d	d	m	m	y	y	y	y
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Total sale amount
出售總額

Currency 貨幣		Amount 總額	
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Net amount applicant received from sale
淨收款總額

Currency 貨幣		Amount 總額	
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If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節首部份所述需提供證明文件，您需提以下資料

Original or suitably certified copy of **one** of the following:
以下其中一項，正本或核實副本：

- Signed letter on headed paper from solicitor; or lawyer handling the sale or from regulated accountant; **or**
由負責該出售的律師或受規管會計師以其公司信箋發出的簽署函件；或
- Signed letter on headed paper from estate agent (if applicable); **or**
由地產代理以其公司信箋發出的簽署函件（如適用）；或
- Copy of contract of sale detailing the details included in the application form
銷售合約副本顯示申請表上的資料

k. Other 其他

Description of the activity that generated the funds
產生財富的活動／項目詳情

--

Role in relation to above activities
您於上述活動／項目的角色

--

Period over which the activities occurred
上述活動／項目發生的時期

--

Country in which the activity occurred
上述活動／項目發生的國家

--

Date received
收款日期

		years 年			months 月
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Proceeds received from the activity
上述活動／項目產生的金額

Currency 貨幣		Amount 總額	
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If there are documentary evidence requirements, as clarified at the start of this section, you are required to provide the following
如按本節首部份所述需提供證明文件，您需提以下資料

Original or suitably certified copy of **one** of the following:
以下其中一項，正本或核實副本：

- Appropriate, independent supporting documentation which validates the information provided in this section of the application form; **or**,
適當及獨立的輔助文件，以確認申請表上本部份所提供的資料；或
- Signed letter from a person with personal knowledge of the activities described and in a position subject to anti-money laundering regulation, for example a regulated accountant or lawyer
由知悉所列產生財富的項目的人士及在符合反洗黑錢條例的情況下（如受規管會計師或律師發出的簽署函件）

D INVESTMENT DETAILS APPLICABLE TO COLLECTIVE INVESTMENT BOND, COLLECTIVE INVESTMENT PLAN AND EXECUTIVE INVESTMENT BOND
 投資詳情 - 適用於綜合基金投資戶口、綜合投資相連計劃及全才投資戶口

ADDITIONAL PREMIUM PAYMENT 額外供款繳付

Please confirm the total amount to be invested below. If the investments are in multiple payment methods and in different currencies, please state the total in the chosen Bond currency at the latest applicable exchange rates.

請於下方確定總投資額。假若投資是以多種繳付方式及以不同貨幣支付，請以最近兌換率折算，以您選擇的保單貨幣為單位填寫總投資額。

Total anticipated investment amount

預期總投資額

Currency (✓) 貨幣 (✓)	GBP £ 英鎊	HK\$ 港元	US\$ 美元	Euro € 歐元	Other currency 其他貨幣	<input type="text"/>
Amount 總額	<input type="text"/>					

Please also list the payment methods of your total anticipated investment amount. For investment in multiple payment methods in particular, please detail the breakdown.

請列明預期總投資額的繳付方式。假若以多種繳付方式投資，請在下表列明詳情。

PAYMENT METHOD, EG CHEQUE, ELECTRONIC BANK TRANSFER, SHARE TRANSFER 繳付方式，例如支票、電匯及股份轉讓等	CURRENCY 貨幣	AMOUNT 總額	REFERENCE IF KNOWN, E.G. CHEQUE NUMBER. 參考資料（如知悉）例如支票號碼

► The premium payment must come from an account or transferred assets held in the name of the policyholder(s). Cheques should be made payable to 'Utmost International Isle of Man Limited'.

► 供款或資產轉讓必須來自保單持有人名下的帳戶。支票抬頭為「Utmost International Isle of Man Limited」。

► The minimum additional investment amount for

► Collective Investment Bond, Collective Investment Plan and Executive Investment Bond is £2,500 (or currency equivalent)

Please remember to enclose either your cheque, copy of receipt of your electronic bank transfer payment (for banking details see bank details and payment methods on the last few pages) or your assets transfer form (your financial adviser can provide you with the necessary details) with this application form.

► 最低額外投資金額

► 綜合基金投資戶口、綜合投資相連計劃及全才投資戶口是英鎊2,500(或其他貨幣等值)

請切記將支票、銀行電匯收據副本(請參閱本表格後頁有關銀行資料及付款方式詳情)或資產轉讓表格(您的財務顧問可提供必要的詳情)與本申請表格一同呈交。

Where you have chosen an authorised custodian, are you remitting your premium to be paid: (✓)

當您已經選擇授權託管人，您會匯款至(✓)：

to Utmost International; or
奧摩斯國際；

to cash transfer via the authorised custodian
由授權託管人以現金支付。

INVESTMENT CHOICE 投資選擇

Applicable to Collective Investment Bond, Collective Investment Plan and Executive Investment Bond

適用於綜合基金投資戶口、綜合投資相連計劃及全才投資戶口

You do not need to complete this section if you have appointed an authorised custodian.

假若您已確認授權託管人，則毋須填寫此部分。

Please use this section to list the investments which your premium should be invested in.

請於本部分列出您所投資的投資項目。

► The minimum amount, except as set by the respective fund managers, to be invested in any one investment for

› Collective Investment Bond and Collective Investment Plan is at least £1,250 (or currency equivalent)

› Executive Investment Bond is at least £2,500 (or currency equivalent)

► 除有關基金公司特別設定，投資任何一項資產的最少金額：

› 綜合基金投資戶口、綜合投資相連計劃是英鎊1,250(或其他貨幣等值)

› 全才投資戶口是英鎊2,500(或其他貨幣等值)

Investment restrictions

For full details of investment restrictions, please refer to the Policy Terms and Conditions and the local regulatory requirements applicable at the time. The list below shows the types of permissible investment.

投資限制

有關投資限制的詳情，請參閱「保單條款及條件」及當時本地監管要求。下表所列為本公司接受的投資類別。

Collective Investment Bond and Executive Investment Bond:

綜合基金投資戶口及全才投資戶口:

› SFC-authorised funds 證監會認可基金

Collective Investment Plan:

綜合投資相連計劃:

› SFC-authorised funds 證監會認可基金

› funds authorised or registered with financial regulators in jurisdictions which have entered into mutual recognition of funds arrangements with SFC 與證監會已訂立基金互認安排的司法管轄區之金融監管機構獲授權或註冊的基金

(please see 請參閱 <https://www.sfc.hk/en/Regulatory-functions/Products/List-of-publicly-offered-investment-products/Mutual-recognition-of-funds-arrangements>)

› schemes as set out in the List of Recognised Jurisdiction Schemes as specified by SFC 證監會指定的認可司法管轄區計劃名單中列出的計劃

(please see 請參閱 <https://www.sfc.hk/en/Regulatory-functions/Products/List-of-publicly-offered-investment-products/List-of-recognised-jurisdiction-schemes-and-inspection-regimes>)

If you have any questions or need any clarification of these notes, terms and restrictions, then please contact our Dealing

› Administration team on +44 (0)1624 655 005 or e-mail us at IOMdealing@utmostinternational.com, or alternatively contact your financial adviser.

若您對以上附註、條款及限制有任何疑問或需要任何澄清，請致電+44 (0)1624 655 005聯絡本公司的交易行政部(Dealing Administration team)，或電郵至IOMdealing@utmostinternational.com，亦可聯絡您的理財顧問。

Please note if we do not receive sufficient details, this will delay your investment.

請注意：假若本公司未能收取足夠資料，您的投資會被延誤。

APPLICABLE TO COLLECTIVE INVESTMENT BOND, COLLECTIVE INVESTMENT PLAN
AND EXECUTIVE INVESTMENT BOND 適用於綜合基金投資戶口、綜合投資相連計劃及全才投資戶口

[illegible]

- ▶ A delay in investing your premium may occur if the instructions are illegible, unclear or relate to an asset which is not normally permitted. Please note that we are unable to backdate transactions resulting from the delay caused in clarifying your instructions.
- ▶ 若投資指示字跡難以辨認、不清晰或涉及通常不允許的資產，可能會導致您的保費延遲投資。請注意，我們無法就因澄清指示所造成的交易延遲而追溯交易日期。

In case we need to clarify the investment choice details above, please provide us with a contact name and telephone number.
為方便本公司在有需要確認以上的投資選擇詳情，請提供聯絡姓名及電話號碼。

Contact name
聯絡姓名

Telephone number including
area code (daytime)
電話號碼包括區號 (日間)

Fax number
傳真號碼

Telephone number including
area code (evening)
電話號碼包括區號 (晚上)

E-mail address
電郵地址

E INVESTMENT DETAILS APPLICABLE TO WEALTH MANAGEMENT PLAN

投資詳情 - 適用於先機資本理財計劃

ADDITIONAL LUMP SUM PREMIUM PAYMENT 額外一筆過供款繳付

CURRENCY 貨幣	ADDITIONAL MINIMUM LUMP SUM PREMIUM (OR CURRENCY EQUIVALENT) 額外一筆過供款的最低金額 (或等值貨幣)
HK\$	36,000
£	3,000
US\$	4,500
€	4,500

Total anticipated amount
預期總投資額

Your chosen
Plan currency
您已選擇的計劃貨幣
Amount
總額

Please also list the payment methods of your total anticipated investment amount. For investment in multiple payment methods in particular, please detail the breakdown.

請列明預期總投資額的繳付方式。假若以多種繳付方式投資，請在下表列明詳情。

PAYMENT METHOD, EG CHEQUE, ELECTRONIC BANK TRANSFER, SHARE TRANSFER, ETC 繳付方式，例如支票、電匯及股份轉讓等	CURRENCY 貨幣	AMOUNT 總額	REFERENCE IF KNOWN, E.G. CHEQUE NUMBER. 參考資料（如知悉）例如支票號碼

- ▶ The premium payment must come from an account or transferred assets held in the name of the applicant(s). Cheques should be made payable to Utmost International Isle of Man Limited.
- ▶ 供款或資產轉讓必須來自申請者名下的帳戶。支票抬頭為 Utmost International Isle of Man Limited。
- ▶ Please remember to enclose either your cheque, copy of receipt of your electronic bank transfer payment or your assets transfer form (your financial adviser can provide you with the necessary details) with this application form.
- ▶ 請切記將支票、銀行電匯收據副本或資產轉讓表格（您的財務顧問可提供必要的詳情）與本申請表格一同呈交。

REGULAR PREMIUM PAYMENT 定期供款繳付

Please confirm the amount and frequency to be invested.

請確認投資金額及次數。

► The minimum regular amounts are as below.

► 定期供款的最低金額如下。

FREQUENCY 次數	MINIMUM REGULAR PREMIUM (OR CURRENCY EQUIVALENT) IF CHOSEN 定期供款（如有）的最低金額（或等值貨幣）			
	MONTHLY 每月	QUARTERLY 每季	HALF-YEARLY 每半年	YEARLY 每年
HK\$	1,200	3,600	7,200	14,400
£	100	300	600	1,200
US\$	150	450	900	1,800
€	150	450	900	1,800

Your regular premium payments have to be in your Plan currency

定期供款必須以您已選擇的計劃貨幣繳付。

Frequencies available for selection are monthly, quarterly, half-yearly or yearly.

可選擇的投資次數為每月、每季、每半年或每年。

► The premium payment must come from an account held in the name of the applicant(s).

► 供款必須來自申請人名下的帳戶。

► Cheque is only acceptable for the first regular premium payment. Cheque should be made payable to Utmost International Isle of Man Limited. Any subsequent regular payments should be via electronic bank transfer.

► 支票僅適用於繳付首次定期供款。支票抬頭為 Utmost International Isle of Man Limited，隨後定期供款須以電匯繳付。

► Please remember to enclose your cheque or a copy of receipt of your electronic bank transfer (for banking details see bank details and payment methods on the last few pages).

► 請切記將支票或銀行電匯收據副本（請參閱後頁有關銀行資料及付款方式詳情）與本申請表格一同呈交。

► The regular premiums will not be allocated for investment immediately and will be held in the transaction account until the next available allocation date, which will be the earlier of the following 15th of the month in which the payment was made or 1st of the following month (or the next available dealing day).

► 定期供款不會即時分配，並會放置於交易賬戶內，直至下一個分配日才作投資，即付款該月的15日或下一個月的1日（或下一個交易日），以最早者為準。

Your chosen Plan currency

您已選擇的計劃貨幣

Amount
總額

Your chosen frequency

您選擇的次數

INVESTMENT CHOICE 投資選擇

Please use this section to list the investments which your premium(s) should be invested in.

請於本部分列出您所投資的投資項目。

Investment restrictions

For full details of investment of investment restrictions, please refer to the Policy Terms and Conditions. The list below shows examples of the types of investment we might accept/refuse.

投資限制

有關投資限制的詳情，請參閱「保單條款及條件」。

You can have access to an extensive range of SFC authorised underlying funds that are listed on our Hong Kong website at the time.

› Unit Trust/Mutual funds and

› Exchange traded funds

您可投資於已獲證監會授權的基金，有關基金列表已列載於香港網站。

- › 單位信託互惠基金及
- › 指數股票型基金

Should you leave Hong Kong to reside in another jurisdiction after your Plan has set up, you may be entitled to some other arrangements and can access other underlying assets which are not listed in the Investment Choices brochure at your request, subject to our criteria and approval. The arrangements will be subject to fees and charges higher than those listed in the product brochure.

如您於計劃開立後離開香港到另一個司法權的地區居住，您可選擇其他安排，並可投資於投資選擇說明書以外的其他相關資產，以奧摩斯國際的條件及認可為準。這安排涉及的收費及費用會高於產品說明書所列的。

There is no charge for any switch-in or switch-out of Investment Choices made online via Wealth Interactive. Any request made offline, e.g. via email, fax or hard copies will incur a charge (offline asset dealing charge) to each switch-in and each switch-out transaction.

透過盈富互動網上服務戶口提出的轉入或轉出投資選擇要求，均毋須支付任何費用。若非於網上（即透過電郵或傳真）提出要求，每次轉入或轉出投資選擇（非網上資產交易費）均徵收費用。

Please note if we receive insufficient details, this will delay your investment.

請注意，假若本公司未能收取足夠資料，您的投資會被延誤。

INVESTMENT CHOICE - FOR ADDITIONAL LUMP SUM PREMIUM 投資選擇－額外一筆過供款

Applicable to Wealth Management Plan
適用於先機資本理財計劃

- ▶ For lump sum investing, the minimum amount for each trade, unless otherwise as imposed by the respective fund managers, of your chosen Investment Choice where the underlying fund corresponds to
 - › Unit Trust/Mutual fund is at least HK\$4,800/£400/US\$600/€600 (or currency equivalent)
 - › Exchange Traded fund is at least HK\$12,000
- ▶ 除有關基金公司特別設定，一筆過供款的任何一項投資選擇之相關基金每次的最少金額為：
 - › 單位信託／互惠基金是4,800港幣／400英鎊／600美元／600歐元（或等值貨幣）
 - › 交易所買賣基金是12,000港幣

FUND IDENTIFIER ISIN NUMBER/SEDOL 基金號碼 ISIN/SEDOL 編號	FUND NAME - PLEASE ENTER NAMES IN FULL 基金名稱－請填寫全名	ACCUMULATION/ INCOME UNIT REQUIREMENT (IF APPLICABLE) 累計／收入單位需求（如適用）	SHARE CLASS (IF APPLICABLE, FOR EXAMPLE A, B OR C) 股份類別 （如適用，例如 A、B 或 C）	BASE CURRENCY OF FUND (EG GBP, USD) 基金的基本貨幣 （如英鎊、美元）	INVESTMENT % (WHOLE % NUMBERS ONLY) 投資% (僅限整數)
For example, HK0123456789 例如，HK0123456789	For example, Underlying fund name 例如相關基金名稱	N/A 不適用	N/A 不適用	HK\$ 港幣	
Total: 總計:					100 %

In case we need to clarify the investment choice details above, please provide us with a contact name and telephone number.

為方便本公司在有需要確認以上的投資選擇詳情，請提供聯絡姓名及電話號碼。

Contact name 聯絡姓名			
Telephone number including area code (daytime) 電話號碼包括區號 (日間)		E-mail address 電郵地址	
Telephone number including area code (evening) 電話號碼包括區號 (晚上)			

INVESTMENT CHOICE - FOR REGULAR PREMIUM 投資選擇－定期供款

Applicable to Wealth Management Plan
適用於先機資本理財計劃

- ▶ For regular investing, the minimum amount for each trade, unless otherwise as imposed by the respective fund managers, of your chosen Investment Choice where the underlying fund corresponds to
 - › Unit Trust/Mutual fund is at least HK\$1,200/£100/US\$150/€150 (or currency equivalent)
 - › Exchange Traded fund is at least HK\$12,000
- ▶ 除有關基金公司特別設定，定期供款的任何一項投資選擇之相關基金每次的最少金額為：
 - › 單位信託／互惠基金是1,200港幣／100英鎊／150美元／150歐元(或等值貨幣)
 - › 交易所買賣基金是12,000港幣

FUND IDENTIFIER ISIN NUMBER/SEDOL 基金號碼 ISIN/SEDOL編號	FUND NAME - PLEASE ENTER NAMES IN FULL 基金名稱－請填寫全名	ACCUMULATION/ INCOME UNIT REQUIREMENT (IF APPLICABLE) 累計／收入單 位需求 (如適用)	SHARE CLASS (IF APPLICABLE, FOR EXAMPLE A, B OR C) 股份類別 (如適用，例如 A、B或C)	BASE CURRENCY OF FUND (EG GBP, USD) 基金的基本貨幣 (如英鎊、美元)	INVESTMENT % (WHOLE % NUMBERS ONLY) 投資% (僅限整數)
For example, HK0123456789 例如，HK0123456789	For example, Underlying fund name 例如相關基金名稱	N/A 不適用	N/A 不適用	HK\$ 港幣	
Total: 總計:					100 %

In case we need to clarify the investment choice details above, please provide us with a contact name and telephone number.
為方便本公司在有需要確認以上的投資選擇詳情，請提供聯絡姓名及電話號碼。

Contact name 聯絡姓名	<input type="text"/>		
Telephone number including area code (daytime) 電話號碼包括區號 (日間)	<input type="text"/>	E-mail address 電郵地址	<input type="text"/>
Telephone number including area code (evening) 電話號碼包括區號 (晚上)	<input type="text"/>	E-mail address 電郵地址	<input type="text"/>

F DECLARATION AND APPLICATION 聲明及申請

IMPORTANT INFORMATION 重要資料

Please read the following sections carefully.

Any omission or misstatement of a material fact in this application could affect the payment of benefits under the Bond. A material fact is one which is likely to influence the assessment and acceptance of the application.

If you are uncertain whether a fact is material, you should give full details so that we can assess its possible significance. If you become aware of such a fact while we are considering your application, you should notify us immediately.

You should satisfy yourself that under any taxation, exchange control or insurance law to which you may be subject that you are able to effect the proposed contract.

請仔細閱讀以下各部分。

在此申請中遺漏或錯誤陳述任何重要事實，可能會影響保單的利益支付。重要事實是指可能會對評估及接受此申請造成影響的事實。

假若您不確定一項事實是否重要，便應提供全部詳情，令本公司得以評估可能的重要性。假若您在本公司考慮您的申請時得知該事實，應立即通知本公司。您應自行確定，根據您受管限的任何稅務、外匯管制或保險法律，您能簽訂建議的合約。

DATA PRIVACY STATEMENT 資料私隱聲明

I understand that Utmost Services Limited, Utmost International Business Services Limited, Utmost Services Ireland Limited, Utmost Administration Limited, Utmost International Isle of Man Limited, Utmost International Trustee Solutions Limited and / or Utmost PanEurope dac (Utmost International) will process personal information about me and any other party whose personal information I have provided.

The type of personal information processed about me will depend on the purpose for which it has been collected and will include:

- › my contact details
- › information to verify my identity
- › information about my family, lifestyle, health and finances
- › my payment details.

The processing of my personal information may take place in a number of jurisdictions and may be shared with other parties within or outside the Utmost group of companies for the general purpose of establishing, maintaining and servicing an insurance policy. The sharing of my personal data may be used for any or all of the following purposes, to:

- › check against credit reference or other databases to verify information provided for regulatory due diligence purposes and to prevent or detect financial crime including money laundering, terrorist financing, bribery and corruption, sanctions listing or fraud;
- › allow for the provision of services relating to enhanced due diligence, underwriting, reinsurance, data hosting, online services, payment or reporting of any tax or levy, or any other services provided from time to time;
- › enable an appointed financial adviser or fund adviser to assist in the provision of services to the policyholder;
- › compile statistical analysis or market research, where information is not specific to the individual;

- › comply with any legal obligation which includes the releasing of personal information to regulators, law enforcement authorities or other bodies where there is a legal requirement to do so, including the sharing of information under regulations relating to the U.S Foreign Account Tax Compliance Act and The Organisation for Economic Co-operation and Development Common Reporting Standards;
- › enable an appointed discretionary asset manager or custodian to meet their legal or regulatory requirements, where that discretionary asset manager or custodian providing services in relation to a policy requests the personal data of an individual linked to an application, and where we are satisfied that such a discretionary asset manager or custodian has a legal or regulatory requirement to make such a request.

Where my personal information is shared with a third party for the provision of services relating to my policy, my personal information will only be used for the purposes for which it was collected. In some circumstances this may involve a transfer of my personal information to a third party outside the European Economic Area (EEA). Whenever my personal information is shared it will be subject to the same levels of security and protection that Utmost International would apply.

I may ask Utmost International to:

- › provide a copy of personal information held about me and an explanation of how this data is processed;
- › update or correct my personal information;
- › delete information about me (where it is no longer necessary in relation to the purpose for which it was originally collected);
- › restrict processing of my personal information where appropriate. I may also object to Utmost International processing my data but understand that this may have consequences in Utmost International being able to continue servicing my policy.

I have been made aware that a full explanation of how Utmost International collects, uses and shares my personal information can be found at www.utmostinternational.com/privacy-statements/

If I have any questions about data privacy I can address these to:

For Utmost PanEurope dac: The Data Protection Officer, Utmost PanEurope dac, Navan Business Park, Athlumney, Co Meath, C15 CCW8, Ireland.

Or email: dataprotection@utmost.ie

For Utmost International Isle of Man Limited or Utmost International Trustee Solutions Limited: The Data Protection Officer, Utmost International Isle of Man Limited, King Edward Bay House, King Edward Road, Onchan, Isle of Man, British Isles, IM99 1NU.

Or email: IOM.DPO@Utmostinternational.com

If I have a complaint about the processing of my personal information and Utmost International is unable to provide a satisfactory response I may contact the appropriate regulator:

For Utmost PanEurope dac: The Ireland Data Protection Commissioner, Canal House, Station Road, Portllington, R32 AP23 Co. Laois, Ireland.

For Utmost International Isle of Man Limited or Utmost International Trustee Solutions Limited: The Isle of Man Information Commissioner, First Floor, Prospect Hill, Douglas, Isle of Man, British Isles, IM1 1ET.

As the Isle of Man is not part of the United Kingdom, our Appointed Representative in the United Kingdom is an establishment of Utmost Services Limited based at Saddlers House, 5th Floor, 44 Gutter Lane, London, EC2V 6BR.

I have read and understood the Data Privacy Statement set out above and will make it available to other individuals whose personal information has been provided by me to Utmost International either in this application or within accompanying documentation.

本人了解Utmost Services Limited、Utmost International Business Services Limited、Utmost Services Ireland Limited、Utmost Administration Limited、Utmost International Isle of Man Limited、Utmost International Trustee Solutions Limited及/或Utmost PanEurope dac (Utmost International 奧摩斯國際) 將處理有關本人及本人所提供的其他人士的個人資料。

獲處理與本人相關的個人資料類型將視乎其收集目的而定，並將包括：

- › 本人的聯絡資訊
- › 用於認證本人身份的資料
- › 本人家庭、生活方式、健康與財政狀況的資料
- › 本人的付款資料。

本人的個人資料處理可能於若干司法權區進行，亦可能與Utmost奧摩斯集團公司內外的其他人士共用，以作保單建立、維持及服務的一般用途。本人的個人資料分享可能用於任何或所有以下用途，以：

- › 查證信貸資料或其他資料庫以認證所提供的資料，以作盡職審查用途，並防止或偵測金融罪案，包括洗黑錢、資助恐怖分子、貪污行賄、制裁名單或詐騙；
- › 容許提供與加強盡職審查、核保、再保、數據託管、網上服務、支付或匯報任何稅項或徵費相關的服務，以及不時提供的任何其他服務；
- › 允許獲委任的理財顧問或基金顧問協助向保單持有人提供服務；
- › 編製統計分析或市場調查，而該等資料並非特指某個別人士；
- › 遵循所有法律責任，包括向監管機構、執法機構或法例規定的其他機構提供個人資料，包括根據與美國的《海外賬戶稅收合規法案（FATCA）》及經濟合作與發展組織（OECD）與共同匯報標準（CRS）相關的法規分享資料；
- › 讓獲委任的全權委託資產管理人或託管人能遵守法律或監管規例的規定，前提為提供與保單相關服務的全權委託資產管理人或託管人要求個別人士就一項申請提供個人資料，且吾等信納該酌情資產管理人或託管人乃遵從法律或規例規定作出有關要求。

當本人的個人資料就提供本人保單相關服務而與第三方共用時，本人的個人資料將只用於其收集用途。某些情況下，這可能涉及將本人的個人資料轉移至位於歐洲經濟區（EEA）以外的第三方。不論何時共用本人的個人資料時，奧摩斯國際（Utmost International）將應用同等的保安及保護處理。

本人可要求奧摩斯國際（Utmost International）：

- › 提供所持有關於本人的個人資料副本，並說明這些資料如何處理；
- › 更新或修正本人的個人資料；
- › 刪除與本人相關的資料（對於原本收集用途而言不再屬必需資料）；
- › 在適當情況下限制處理本人的個人資料。本人亦可反對奧摩斯國際（Utmost International）處理本人的資料，惟明白此舉可能對奧摩斯國際（Utmost International）能否繼續為本人提供保單服務有所影響。

本人已知悉奧摩斯國際（Utmost International）如何收集、使用及分享本人的個人資料的完整說明載於
www.utmostinternational.com/privacy-statements/。

如有任何關於資料私隱的問題，本人可以聯絡：

Utmost PanEurope dac: The Data Protection Officer, Utmost PanEurope dac, Navan Business Park, Athlumney, Co Meath, C15 CCW8, Ireland。

或發電郵至：dataprotection@utmost.ie

Utmost International Isle of Man Limited 或 Utmost International Trustee Solutions Limited: The Data Protection Officer, Utmost International Isle of Man Limited, King Edward Bay House, King Edward Road, Onchan, Isle of Man, British Isles, IM99 1NU。

或發電郵至：IOM.DPO@Utmostinternational.com

如本人欲投訴有關處理本人個人資料之事而奧摩斯國際（Utmost International）未能提供令本人滿意的回覆，本人可聯絡以下適合的監管機構：

Utmost PanEurope dac: The Ireland Data Protection Commissioner, Canal House, Station Road, Portarlington, R32 AP23 Co. Laois, Ireland。

Utmost International Isle of Man Limited 或 Utmost International Trustee Solutions Limited: The Isle of Man Information Commissioner, First Floor, Prospect Hill, Douglas, Isle of Man, British Isles, IM1 1ET。

由於馬恩島不屬於英國，我們在英國的委任代表是 Utmost Services Limited，地址為 Saddlers House, 5th Floor, 44 Gutter Lane, London, EC2V 6BR。

本人已閱畢並了解上文所載資料私隱聲明，並會將資料私隱聲明分享予其他由本人於本項申請或隨附文件中向奧摩斯國際（Utmost International）提供其個人資料的人士。

DECLARATION - EACH POLICYHOLDER 聲明－每位保單持有人作出

A copy of this completed application form is available on request.

Utmost International Isle of Man Limited will be referred to as Utmost International throughout this declaration.

1. If I activate the Online Service Account which is set up for me, whilst I am submitting this application through my financial adviser to your Head Office, I agree that:
 - a. I will apply for and sign onto my Online Service Account; and
 - b. all Policy Transactions will be made by me using my Online Service Account where the Online Service allows, unless I have requested otherwise; and
 - c. all communications from you will be through my Online Service Account where the Online Service allows, unless I have requested otherwise.
2. I request that the amount shown in section D or E be invested as an additional premium for the policies currently in force bearing policy numbers consisting of the bond number, as shown on the second page of this form, followed by two more digits.
3. I declare to the best of my knowledge and belief that the statements made in this application, and any related documents, are true and complete and I have not concealed a material fact. I agree to provide Utmost International with any further information in respect of the Application on request.
4. I confirm that Utmost International has not provided any investment advice and I or my fund adviser are responsible for the selection of assets to be linked to the Portfolio Fund. Utmost International does not have any responsibility for the management of the underlying assets and does not recommend any asset as a suitable investment.
5. I confirm that I am not resident in the United States of America or any of its territories. If I become resident in the United States of America or any of its territories, I understand that Utmost International may not be able to accept any further premiums until after I cease to be a resident in the United States of America or any of its territories.
6. Where I am a policyholder of the Collective Investment Plan, I may wish to invest into professional/non-retail type investment schemes and, if so, I will make sure that I have had the opportunity to read the offering documents for funds of this nature. Where I decide to invest in professional/non-retail type investment schemes, I accept the levels of risk associated with these, including the risk that the investment into such schemes could result in a loss of a significant proportion, or all of the sum invested.
7. I understand that in cases where the asset(s) I have selected is/are not redeemable for a certain period of time, Utmost International may not be able to return that part of my payment until the end of that period. The description of the funds and/or assets I have chosen will give details if this applies. I may invest immediately into non-daily dealing funds with the understanding that in the event of cancellation or requiring early access that:
 - a. I may not get my money back immediately and payment may be delayed for some time;
 - b. the institution may impose penalties and therefore I may get back less than the amount I invested, and/or
 - c. the only way in which to receive value may be through an in-specie transfer of that asset into the name of the Policyholder.
8. I appoint the financial adviser specified on page 3 of my application form to act on my behalf in accordance with the Policy Terms. I have completed the **Financial Needs Analysis, Risk Profile Questionnaire, and Important Facts Statement and Applicant's Declarations**. The documents have been supplied to my financial adviser.
9. The premium detailed in this application and any other premium tendered in respect of this application are derived solely from the source of funding provided and have, where required, been declared to the relevant tax authority in my country of residence for taxation.
10. The top-up application is not being made for the purpose of concealing funds, assets or wealth with a view to the evasion of any taxes I am obliged to pay.
11. I am aware of the charges payable on the Policy, including the charges payable in respect of the investments which may be held within it. I understand the charges exist partly to meet advice, promotion and distribution expenses. These may include initial and on-going payments (such as commission) made to my financial adviser. These payments could be in addition to any commission payable by the investment provider to my financial adviser in respect of the investments held. I understand that Utmost International may receive payments in the form of fund manager rebates, from an investment provider in respect of the investments held, and which Utmost International may share with my financial adviser.

已填妥的申請表格副本可因應要求提供。

在「聲明及申請」部分內，「奧摩斯國際」代表「Utmost International Isle of Man Limited」。

1. 假若本人啟動網上服務戶口，代表本人的理財顧問將會透過該戶口遞交本申請至奧摩斯國際的總辦事處。本人並同意：
 - a. 本人會申請並簽署本人的網上服務戶口；及
 - b. 除非本人特別要求，當網上服務容許時，本人會使用本人的網上服務戶口進行所有保單交易；及
 - c. 除非本人特別要求，當網上服務容許時，所有由奧摩斯國際發出的通訊會透過網上服務戶口發送予本人。
2. 本人要求D或E部分呈示的金額用於投資，投資於現有保單編號作為額外供款。保單編號見表格第二頁，其後是兩個或以上數字。
3. 本人聲明，就本人所盡知及所盡信，在這申請所作陳述以及任何相關文件均為真實完整，而本人並未隱瞞任何重要事實。因應奧摩斯國際要求，本人同意就本申請提供更多資料。
4. 本人確認奧摩斯國際並無提供任何投資建議，本人對因應戶口而投資的組合基金價值相關的資產選擇負責。奧摩斯國際對於相關資產的管理並無任何責任，也沒有提議任何資產作為合適投資。
5. 本人確認本人並非美國或其屬土居民。假若本人成為美國或其屬土居民，奧摩斯國際或不能夠繼續接受任何供款，直至本人不再是美國或其屬土居民為止。
6. 如本人為綜合投資相連計劃的保單持有人，本人可能會投資專業／非零售投資計劃，如果此投資情況出現，本人會確保有機會細閱這類基金的發售文件。如本人決定投資專業／非零售投資計劃，本人接受相關的風險水平，包括投資該計劃可能導致重大損失比例或損失全部投資總額的風險。
7. 本人明白，假若本人所選擇的資產不能在一定時間內可贖回，奧摩斯國際在該段時間內或會未能套回該部分款項。假若該情況適用，本人所選擇的基金及／或資產資料會提供詳情。本人或會投資於非每日交易的基金，並明白當要求撤回投資或提早贖回時，本人：
 - a. 或會未能立即取回款項並會受延遲；
 - b. 投資機構或會徵收罰款，本人或會取回少於投資款項的金額，及／或；
 - c. 唯一可以收取價值的方法，或會是通過本人名義該資產轉移至實物。
8. 本人現委任申請表格第三頁所列的理財顧問，代表本人根據保單條款及條件行事。本人已完成財務需要分析、風險承擔能力問卷、及重要資料聲明書及申請人聲明書。該等文件已提供予本人的理財顧問。
9. 本申請內詳述的供款及就本申請提交的任何其他供款，均來自所列明的資金來源，並已按規定(如有)向本人徵稅居住國家的相關稅務部門作出聲明。
10. 本人額外投資的申請，並非為了隱瞞任何資金、資產或財富，藉以迴避本人應繳納的任何稅項。
11. 本人注意到須就保單繳付費用，包括與投資相關而鎖定其中的費用。本人明白有關費用部份會用作支付提供諮詢服務、推廣及分銷等開支。當中可能包括繳付予本人理財顧問的首次收費及持續收費(如佣金)。這些費用可能是投資機構就有關投資支付予本人理財顧問佣金以外的額外費用。本人明白奧摩斯國際可能會收到由持有投資的投資供應商以基金經理回贈形式的款項，而奧摩斯國際可與本人的理財顧問分享該款項。

COOLING-OFF RIGHT 冷靜期

I understand that under Isle of Man requirements, I have the right to cancel my additional investment and obtain a refund of the relevant additional premium(s) paid, less any market value adjustment. I have 30 days from the date that I receive the confirmation letter accepting the additional investment to let Utmost International know I want to cancel.

I am deemed to receive the confirmation letter accepting the additional investment within standard postal delivery timescales, which are generally expected to be seven calendar days after Utmost International has dispatched that letter. If I have an Online Service Account, I understand that I will be notified by email and I am deemed to receive the email and letter on the date they are sent by Utmost International.

本人明白，按馬恩島規定，本人有權取消額外投資，並取回扣除市值調整後有關的已繳額外供款。本人須於收妥接納額外投資確認文件後30天內，通知奧摩斯國際取消該額外供款。

本人會在一般郵遞時標內被視為已收妥接納額外投資確認文件，即奧摩斯國際寄出該信函7個日歷天後。如本人有網上服務戶口，本人明白會以電郵被通知，並被視為於奧摩斯國際發出電郵當天已收妥電郵及文件。

INSURANCE BROKER COMMISSION 保險經紀佣金

I understand, acknowledge and agree that, as a result of my top-up application, Utmost International will pay the authorised insurance broker commission during the continuance of the policy including renewals, for arranging the said policy. Where I am a corporate body, the authorised person who signs on behalf of me further confirms to Utmost International that he or she is authorised to do so.

I further understand that the above agreement is necessary for Utmost International to proceed with the application.

本人明白、確知及同意，奧摩斯國際會就本人的額外投資申請，於保單有效期內（包括續保期），向負責安排有關保單的獲授權保險經紀支付佣金。假如本人為法人團體，代表本人簽署的獲授權人員須向奧摩斯國際確認他／她已獲法人團體授權簽署。

本人亦明白奧摩斯國際必須取得本人以上的同意，才可以處理有關申請。

This application must be completed by the policyholder(s) unless you have asked your financial adviser to complete it.

本申請必須由保單持有人填寫，除非您要求由理財顧問填寫。

Did you complete this application form yourself?

Yes 是

No 否

您是否親自填寫本申請表格？

If No, did a third party, such as your financial adviser, complete it on your behalf?

Yes 是

No 否

假若為否，是否由第三方如您的理財顧問代表填寫？

Please enter the country in which this application form was signed.

請指明簽署本申請表時所身處的國家

By signing this declaration you confirm that you have read through the above declaration and, if a third party has completed the application form on your behalf, that all the information provided in it is correct.

簽署本聲明後，您即確認已細閱以上聲明，而倘若申請表格是由第三方代替填寫，提供的所有資料均正確無誤。

SIGNATURE
簽署

Policyholder 1
保單持有人1

Date
日期

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

Policyholder 2*
保單持有人2*

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

SIGNATURE
簽署

Policyholder 3*
保單持有人3*

Date
日期

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

Policyholder 4*
保單持有人4*

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

* If applicable.

* 如適用

Copies of the Policy Terms and Conditions and/or this completed application form are available on request.

「保單條款及條件」及／或經填妥的申請表格副本均可因應要求提供。

G VERIFICATION OF CUSTOMER IDENTITY - FINANCIAL ADVISER/SUITABLE CERTIFIER TO COMPLETE 客戶身份核證－由理財顧問／合適核證人填寫
PART A - FINANCIAL CRIME - RISK RATING A節－金融罪案－風險評級

As part of the global efforts to prevent financial crime, Isle of Man authorised life companies adopt a 'risk-based approach' when obtaining evidence of the source of a client's wealth. This does not question the quality of the investment. It is a safeguard that will benefit the industry as a whole and ultimately protect the client as an investor.

為防止全球金融罪案活動，馬恩島的壽險公司在收取客戶財富來源時採取「風險為本政策」。此舉不應被視為對投資的性質有所懷疑，此屬保障措施，有利於整個行業，及最終保障您的客戶。

In order to decide what risk rating applies to your client's investment you need to take into account the following factors:
為決定貴客戶的投資所屬的風險評級，您須考慮以下因素：

- | | |
|---|-------------------|
| a. your client's country of residence | a. 客戶居住國家 |
| b. which country the premium is paid from | b. 供款來源國家 |
| (a) + (b) = total risk rating | (a) + (b) = 總風險評級 |

Please refer to the 'Source of Funds and Source of Wealth guidelines' for information on how to complete the table below.

請參閱「資金來源及財富來源指引(Source of Funds and Source of Wealth guidelines)」以填寫下列資料。

POLICYHOLDER 保單持有人	CLIENT COUNTRY OF RESIDENCE (A) 客戶居住國家(A)	COUNTRY OF PREMIUM FUNDING (B) 供款來源國家(B)	TOTAL RISK RATING 總風險評級
Example 例子	Hong Kong 香港 (1)	Hong Kong 香港 (1)	2

This procedure is for guidance only. Each application for an additional investment, will be reviewed individually..

此程序僅供指引之用。每個額外投資申請會被個別審核。

Utmost International reserves the right to request further documentation if it is felt appropriate.

奧摩斯國際保留權利，可以在認為適當的時候要求額外文件證明。

If you are unsure about a particular application, please contact our Utmost International regional office.

假若您對個別申請有疑問，請與奧摩斯國際辦事處聯絡。

Parts B and C must be completed whenever new documentary evidence is submitted.

凡有新證明文件提交時均須填寫B及C部分。

► **Please note that we will not be able to set the Bond live until this section has been completed and you have provided the necessary identification documentation.**

► 請注意，經填妥此部分以及您已提供必需的身份證明文件之後，您的保單方何生效。

Outlined below are the standard minimum requirements. In some circumstances we may need additional information.

以下概述各項是最低標準要求。在若干情況下，本公司可能需要額外資料。

We require one document from part B and one from part C. If neither document in part B is available, please provide the reason why and provide two formal documents showing appropriate personal details and verifiable reference numbers from part C.

本公司需要B部分及C部分的文件各一份。假若未能提供B部分文件，請列明理由，並從C部分提供兩份顯示適當個人資料及可核證參考編號的正式文件。

Identification documentation should be current and valid. Evidence of address should be the latest available, but no more than six months old.

身份證明文件應為現時持有並有效。地址證明應為最近期及須於最近六個月內發出。

► **Please indicate the identification you have supplied for each individual party to the Bond. If a fund adviser has been appointed we may need to verify the identity of the appointee.**

► 請指明各個別人士所提供的身份證明。如果委任基金顧問，本公司可能需要核實受委人的身份。

PART B - INDIVIDUAL WHOSE IDENTITY IS BEING VERIFIED B節 — 被核實身份的個別人士

1. Name 姓名	<input type="text"/>	
Capacity 身份／職位	<input type="text"/>	
Type of document 文件類別	Passport 護照	National identity card 身份證
Document reference 文件參考編號	<input type="text"/>	
2. Name 姓名	<input type="text"/>	
Capacity 身份／職位	<input type="text"/>	
Type of document 文件類別	Passport 護照	National identity card 身份證
Document reference 文件參考編號	<input type="text"/>	
3. Name 姓名	<input type="text"/>	
Capacity 身份／職位	<input type="text"/>	
Type of document 文件類別	Passport 護照	National identity card 身份證
Document reference 文件參考編號	<input type="text"/>	
4. Name 姓名	<input type="text"/>	
Capacity 身份／職位	<input type="text"/>	
Type of document 文件類別	Passport 護照	National identity card 身份證
Document reference 文件參考編號	<input type="text"/>	
Reasons why documents are not provided (if applicable) 未能提供文件的理由 (如適用)		

PART C - INDIVIDUAL WHOSE IDENTITY IS BEING VERIFIED

APPLICANT(S)

C 部分 - 被核實身份的個別人士

申請者

These must be less than six months old

此等文件須於最近六個月內發出

- | | 1 | 2 | 3 | 4 |
|--|---|---|---|---|
| 1. A recent utility, rates or council tax bill (mobile/cell phone bills not acceptable)
最近的水費單、電費單、煤氣費單或其他公用資源收費單、差餉繳費單或稅單(不接受流動電話費單) | | | | |
| 2. A recent mortgage statement, giving the residential address
最近的按揭貸款單據, 並註明居住地址 | | | | |
| 3. An extract from the official register of electors
選民登記冊摘錄 | | | | |
| 4. A state pension, benefit or other government produced document showing benefit entitlement
政府退休金、福利金或其他由政府發出可顯示合法利益享有權的文件 | | | | |
| 5. A recent tax assessment document
最近的課稅文件 | | | | |
| 6. A recent account statement from bank or credit card (store cards not acceptable)
最近的銀行或信用卡結算單(不接受商店購物卡) | | | | |
| 7. Proof of ownership or rental of the residential address
居住地址業權或租賃證明 | | | | |
| 8. A landline entry in a local telephone directory
本地電話目錄載入的固網電話號碼 | | | | |

If there are any further policyholders, please photocopy this section, attach the details with this application form and tick here (✓).

如果有任何其他保單持有人, 請複印本欄, 將資料與本申請表格一同呈交, 並在此加上剔號 (✓)。

► **If additional pages are added, each separate page must be initialled by all policyholders.**

► 如有附頁, 每一頁均須經所有保單持有人簽署。

H FINANCIAL ADVISER/SUITABLE CERTIFIER DECLARATION 理財顧問／合適核證人聲明

This section must be completed in all instances.

本部分在所有情況下均須填寫。

► **This method of certification is required for Isle of Man regulatory purposes.**

► 此核證方法為馬恩島監管當局規定。

DECLARATION BY THE FINANCIAL ADVISER/SUITABLE CERTIFIER 理財顧問／合適核證人聲明

PART 1 - WHO HAS MET THE CLIENT 第1部分 - 與客戶會面

Please complete one of the following: 請揀選以下其中一項:

I have met my client(s) in person 我已親身與我的客戶會面

I have met my client(s) face-to-face via secure live video stream 我已通過實時視頻串流與我的客戶會面

I have not met my client(s) face-to-face 我未有與客戶親身會面

PART 2 - HOW HAS THE CUSTOMER DUE DILIGENCE (CDD) BEEN OBTAINED

第2部分 - 如何進行客戶盡職調查

Please confirm which items of CDD have been provided and how they were obtained by ticking the relevant boxes:
請剔選相關項目，確認所提供的客戶盡職調查項目及如何獲取該項目：

Please note 'Obtained via a third party who has met the client face to face' also includes via live video stream.
請注意：選項「從第三方獲得，而該第三方已親身與客戶會面」亦包括透過實時視頻串流與客戶會面

	OBTAINED BY THE ADVISER DIRECTLY FROM THE CLIENT 理財顧問直接從客戶獲取	OBTAINED VIA A THIRD PARTY WHO HAS MET THE CLIENT FACE TO FACE 從第三方獲得，而該第三方已親身與客戶會面	PROVIDED DIRECT TO UTMOST INT. BY THE CLIENT 由客戶直接向奧摩斯國際提供
Valid identity document(s) 有效身份證明文件			
Valid proof of residential address 有效居住地址證明			
Source of funds 資金來源			
Source of wealth documents/information 財富來源的文件／資訊			

Where certification is required, please ensure the following is carried out on each copy document:

如上述文件需要作出核證，請確保每份文件副本上以英文提供以下核證：

I certify this document as a copy of the document that I have seen through <insert method of communication used> held on <x date> between me and the applicant /policyholder. The document has not been tampered with and I have received the same confirmation from the applicant /policyholder

中文翻譯參考：「本人謹此核證，此文件為本人與申請人／保單持有人於<日期>以<通訊方式>所見的文件副本。該文件沒有被篡改，而我已經收到來自申請人／保單持有人的相同確認。」

PART 3 - THIRD PARTY DETAILS 第3部分 - 第三方詳細資料

If you have confirmed in either Part 1 that you have not met your client face to face or in Part 2 that CDD has been obtained via a third party who has met the client face to face, please provide the following details:

如果您在第1部分中確認未有與客戶會面，或在第2部分中確認客戶盡職調查是透過與客戶會面的第三方獲得，請提供以下詳細資訊：

	THIRD PARTY DETAILS 1 第三方的資料1	THIRD PARTY DETAILS 2 第三方的資料2
Name of individual(s) that obtained the CDD or met the client face to face 獲取客戶盡職調查或與客戶會面人士的名稱		
Date of Birth 出生日期		
Residential Address 居住地址		
Registered Company Name 註冊公司名稱		
Registered Company Address 註冊公司地址		

Where there is more than two third parties involved in obtaining CDD, please contact your Utmost International Sales Consultant for further guidance.

若涉及多於兩個第三方參與進行獲得客戶盡職調查，請聯繫奧摩斯國際的銷售顧問以獲取進一步指引。

PART 4 - FINANCIAL ADVISER DECLARATION 第4部分 - 理財顧問聲明

I declare that: 本人聲明:

- › I have taken reasonable steps to ensure that the funding is legitimate and in line with the client's circumstances.
本人已採取合理步驟確認該筆資金合法，並與保單持有人的情況相符。
- › To the best of my knowledge, all the information provided with this form and application is true and complete and that I will provide further information if required.
就本人所盡知及所盡信，本表格及由請所有資料均為真實及完整。本人亦確認會應要求進一步提供資料。
- › I have not made any changes to the application form after the client has signed it
本人並未對保單持有人簽署後的申請表格作任何修改。
- › I have verified the contents of the original documents where copies have been enclosed and that they are true copies of the original.
本人已核證所呈交文件副本的正本內容，並確認其為正本的真實副本。
- › I have conducted the **Financial Needs Analysis** and **Risk Profile Questionnaire** with the client. The relevant documents together with the **Important Facts Statement and Applicant's Declarations** are enclosed.
本人已跟保單持有人完成財務需要分析及風險承擔能力問卷，並隨附相關文件及重要資料聲明書及申請人聲明書。

By providing certification for Customer Due Diligence documents where these have been viewed and verified via secure live video stream, you confirm: 透過安全實時視頻串流，客戶盡職調查文件的證明已獲查閱及驗證，您確認：

1. That the client held their ID beside their face to confirm the document as a true likeness.
客戶將身份證明文件放在他們的臉旁，以確認該文件與客戶的真實肖像相似。
2. The other elements of the Customer Due Diligence (CDD) were held up by the clients so I could verify they were a true likeness to those in my possession.
客戶亦出示了其他客戶盡職調查(CDD)的文件，因此我可以驗證該文件與我所持有的為真實相似。
3. That I obtained evidence by retaining a recording of the video meeting or by taking a picture of my client with their CDD for record keeping purposes and to validate my certification. I will provide this to Utmost International upon request.
本人保留視頻會議的錄影或拍攝客戶盡職調查的照片以獲取證明文件，用作記錄保存和核實我的認證，我將按要求提供予奧摩斯國際。

I confirm that I gave advice concerning this investment to the applicant(s) in (name of country)

本人確認曾就此投資向申請者提供建議，地點為(國家名稱)

on 日期

d	d	m	m	a	a	a	a
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Regulatory body authorisation number (if applicable)

監管機構登記號碼 (如適用)

Regulator name

監管機構名稱

Utmost International financial adviser account number

奧摩斯國際理財顧問編號

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Financial adviser
理財顧問

SIGNATURE
簽署

Full name of financial adviser
理財顧問全名

Date
日期

Introducer firm stamp
中介人公司印鑑

d	d	m	m	a	a	a	a
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COLLECTIVE INVESTMENT BOND, COLLECTIVE INVESTMENT PLAN OR EXECUTIVE INVESTMENT BOND

utmostTM
WEALTH SOLUTIONS

BANK DETAILS AND PAYMENT METHODS
(NO FUNDS CAN BE REMITTED UNTIL
THE APPLICATION IS ACCEPTED)

綜合基金投資戶口、 綜合投資相連計劃 或全才投資戶口

銀行資料及付款方式
(在申請獲接納前不需匯出投資金額)

Please forward any cheque or copy of receipt of any electronic bank transfer payment to Utmost International Isle of Man Limited, Unit 2402C, Great Eagle Centre, 23 Harbour Road, Wanchai, Hong Kong.

請將支票或任何銀行電匯收據，交予Utmost International Isle of Man Limited，地址香港灣仔港灣道23號鷹君中心2402C室。

Important note: The product(s) named in this document and to which this document relates is accurate as at October 2022 and is subject to change. To ensure applicability with respect to a product and, if applicable, a related policy, before taking any action, please liaise with your adviser and/or contact us directly.
重要提示：截至2022年10月止，本文件所列的產品名稱及相關內容仍是準確，但有機會改變。為確保本文件對相關產品及保單(如適用)的適用性，在採取任何行動前，請與您的理財顧問和/或直接聯絡我們。

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www.utmostinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost International Hong Kong Office: Unit 2402C, Great Eagle Centre, 23 Harbour Road, Wanchai, Hong Kong.
Tel: +852 3552 5888 Fax: +852 3552 5889. Authorised by the Insurance Authority of Hong Kong to carry on long-term business.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 24916C.
Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.
Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. Licensed by the Isle of Man Financial Services Authority.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

www.utmostinternational.com

為提供培訓用途及避免誤會，您與我們的對話內容可能會被監察或錄音。

香港辦事處：香港灣仔港灣道23號鷹君中心2402C室

電話：+852 3552 5888 傳真：+852 3552 5889

獲香港保險業監管局授權經營長期業務。

Utmost International Isle of Man Limited於馬恩島註冊，註冊編號為24916C。

註冊辦事處：King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles

電話：+44 (0)1624 655 555 傳真：+44 (0)1624 611 715

獲馬恩島金融服務管理局 (Isle of Man Financial Services Authority) 發出牌照。

奧摩斯財富 (Utmost Wealth Solutions) 為Utmost International Isle of Man Limited在馬恩島註冊的業務名稱。

ULQ PR 09690 | 10/22

COLLECTIVE INVESTMENT BOND, COLLECTIVE INVESTMENT PLAN OR EXECUTIVE INVESTMENT BOND
BANK DETAILS AND PAYMENT METHODS
(NO FUNDS CAN BE REMITTED UNTIL THE APPLICATION IS ACCEPTED)

A CROSSED CHEQUE PAYMENT 劃線支票

Crossed cheques made payable to Utmost International Isle of Man Limited (account name is required to be printed on the crossed cheque).

劃線支票抬頭為「Utmost International Isle of Man Limited」(劃線支票須顯示帳戶名稱)

B TELEGRAPHIC TRANSFER DETAILS 電匯詳情

Please send to the relevant currency account below, referencing your policy number. Please also provide the Telegraphic Transfer Confirmation showing your bank name, your name as bank account owner, your bank account number and the transfer details to Utmost International. Please speak to your bank in the first instance whenever in doubt.

請電匯至以下相關貨幣戶口，並以您的保單編號作為電匯參考編號。請提供電匯確認資料，該資料應顯示銀行名稱、您的姓名以證明為該銀行戶口持有人、銀行戶口號碼及轉帳予奧摩斯國際的詳情。如有任何疑問，請先與銀行聯絡。

Beneficiary: 收款人: Utmost International Isle of Man Limited

Other Currency Payments

以其他貨幣付款

Swift code: SWIFT編號: NWBKGB2LXXX

Bank: 銀行: National Westminster Bank

(Select as applicable): (請選擇適用者):

	IBAN Number: IBAN號碼:	Account number: 戶口號碼:
1. US dollar 美元	GB05NWBK60730167544800	140-00-67544800
2. Euro 歐元	GB63NWBK60720267545858	550-01-67545858
3. Australian dollar 澳元	GB18NWBK60730167535836	160-01-67535836
4. Canadian dollar 加拿大元	GB80NWBK60730167521916	150-01-67521916
5. Danish krone 丹麥克朗	GB22NWBK60730167545270	175-01-67545270
6. Hong Kong dollar 港元	GB52NWBK60730167555691	338-01-67555691
7. Japanese yen 日圓	GB40NWBK60730167538835	349-01-67538835
8. New Zealand dollar 新西蘭元	GB26NWBK60730167576141	217-01-67576141
9. Norwegian krone 挪威克朗	GB23NWBK60730167568823	222-01-67568823
10. Singapore dollar 新加坡元	GB53NWBK60730167598838	409-01-67598838
11. Swedish krona 瑞典克朗	GB69NWBK60730167554997	232-01-67554997
12. Swiss franc 瑞士法郎	GB14NWBK60730167541534	234-01-67541534

GBP Payments 英鎊付款

Swift Code: SWIFT編號: RBOSIMD2XXX

Bank: 銀行: Isle of Man Bank, East Region

Bank Address: 銀行地址: East Region, Athol Street, Douglas, Isle of Man

	IBAN Number: IBAN號碼:	Account number: 戶口號碼:
13. Sterling 英鎊	GB94NWBK55910010939946	440-00-10939946

IMPORTANT

- ▶ Please make sure that the policyholder's name and/or Policy number is/are quoted in the payment field, referred to by the bank as SWIFT field 70, on the electronic bank transfer form to ensure that correct details are sent to Utmost International.
- ▶ Please note that when sending payments electronically by using IBAN numbers, spaces should be excluded. If payments are sent by using account numbers, please include the dashes in between the numbers.
- ▶ All bank charges, such as telegraphic transfer charges, are the responsibility of the policyholder, not Utmost International.

重要資料

- ▶ 請將保單持有人姓名及／或保單號碼填寫銀行電匯表格支付欄(銀行稱為SWIFT-70)，以確定正確資料傳送至奧摩斯國際。
- ▶ 請注意，使用電子轉帳時，IBAN號碼不用留白。如使用戶口號碼，請連同戶口號碼內的破折號一同填上。
- ▶ 所有銀行費用，例如電匯費用，須由保單持有人支付而非奧摩斯國際。

WEALTH MANAGEMENT PLAN

utmostTM
WEALTH SOLUTIONS

BANK DETAILS AND PAYMENT
METHODS (NO FUNDS CAN
BE REMITTED UNTIL THE
APPLICATION IS ACCEPTED)

先機資本理財計劃

銀行資料及付款方式
(在申請獲接納前不需匯出投資金額)

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請將任何銀行電匯收據，交予Utmost International Isle of Man Limited，地址為香港灣仔港灣道23號鷹君中心2402C室。

1 TELEGRAPHIC TRANSFER DETAILS (FOR INTERNATIONAL CURRENCIES) (各國貨幣) 電匯詳情

Please send to the relevant currency account below, referencing your plan number. Please also provide the Telegraphic Transfer Confirmation showing your bank name, your name as bank account owner, your bank account number and the transfer details to Utmost International. Please speak to your bank in the first instance whenever in doubt.

請電匯至以下相關貨幣戶口，並以您的計劃編號作為電匯參考編號。請提供電匯確認資料，該資料應顯示銀行名稱、您的姓名以證明為該銀行戶口持有人、銀行戶口號碼及轉帳予奧摩斯國際的詳情。如有任何疑問，請先與銀行聯絡。

Important note: The product(s) named in this document and to which this document relates is accurate as at October 2022 and is subject to change. To ensure applicability with respect to a product and, if applicable, a related policy, before taking any action, please liaise with your adviser and/or contact us directly.
重要提示：截至2022年10月，本文件所列的產品名稱及相關內容仍是準確，但有機會改變。為確保本文件對相關產品及保單(如適用)的適用性，在採取任何行動前，請與您的理財顧問和/或直接聯絡我們。

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為提供培訓用途及避免誤會，您與我們的對話內容可能會被監察或錄音。

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Utmost International Isle of Man Limited於馬恩島註冊，註冊編號為24916C。

註冊辦事處：King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles

電話：+44 (0)1624 655 555 傳真：+44 (0)1624 611 715

獲馬恩島金融服務管理局 (Isle of Man Financial Services Authority) 發出牌照。

奧摩斯財富 (Utmost Wealth Solutions) 為Utmost International Isle of Man Limited在馬恩島註冊的業務名稱。

ULQ PR 09690 | 10/22

BANK DETAILS AND PAYMENT METHODS

(NO FUNDS CAN BE REMITTED UNTIL THE APPLICATION IS ACCEPTED)

Beneficiary: 收款人: Utmost International Isle of Man Limited

Other Currency Payments

以其他貨幣付款

Swift code: SWIFT編號: NWBKGB2LXXX

Bank: 銀行: National Westminster Bank

(Select as applicable): (請選擇適用者):

	IBAN Number: IBAN號碼:	Account number: 戶口號碼:
1. US dollar 美元	GB05NWBK60730167544800	140-00-67544800
2. Euro 歐元	GB63NWBK60720267545858	550-01-67545858
3. Australian dollar 澳元	GB18NWBK60730167535836	160-01-67535836
4. Canadian dollar 加拿大元	GB80NWBK60730167521916	150-01-67521916
5. Hong Kong dollar 港元	GB52NWBK60730167555691	338-01-67555691
6. Japanese yen 日圓	GB40NWBK60730167538835	349-01-67538835
7. New Zealand dollar 新西蘭元	GB26NWBK60730167576141	217-01-67576141
8. Singapore dollar 新加坡元	GB53NWBK60730167598838	409-01-67598838
9. Swiss franc 瑞士法郎	GB14NWBK60730167541534	234-01-67541534

GBP Payments 英鎊付款

Swift Code: SWIFT編號: RBOSIMD2XXX

Bank: 銀行: Isle of Man Bank, East Region

Bank Address: 銀行地址: East Region, Athol Street, Douglas, Isle of Man

	IBAN Number: IBAN號碼:	Account number: 戶口號碼:
10. Sterling 英鎊	GB94NWBK55910010939946	440-00-10939946

IMPORTANT

- › Please make sure that the applicant's name and/or Plan number is/are quoted in the payment field, referred to by the bank as SWIFT field 70, on the electronic bank transfer form to ensure that correct details are sent to Utmost International.
- › Please note that when sending payments electronically by using IBAN numbers, spaces should be excluded. If payments are sent by using account numbers, please include the dashes in between the numbers.
- › All bank charges, such as telegraphic transfer charges, are the responsibility of the applicant, not Utmost International.

重要資料

- › 請將申請者姓名及／或計劃號碼填寫銀行電匯表格支付欄(銀行稱為SWIFT-70)，以確定正確資料傳送至奧摩斯國際。
- › 請注意，使用電子轉帳時，IBAN號碼不用留白。如使用戶口號碼，請連同戶口號碼內的破折號一同填上。
- › 所有銀行費用，例如電匯費用，須由申請者支付而非奧摩斯國際。

2 TELEGRAPHIC TRANSFER FROM HONG KONG BANK ACCOUNTS

從香港銀行帳戶發出的電匯

- ▶ This is for applicants who have Hong Kong bank accounts with HSBC in Hong Kong.
- ▶ 適用於在滙豐銀行設有銀行帳戶的申請者。
- › Please note that when sending payments electronically spaces should be excluded from the account numbers.
- › 請注意，以電匯方式付款時，帳號不應留有空格。
- › Please quote plan number for all payments.
- › 請在所有付款文件註明計劃編號。
- › Please speak to your bank in the first instance whenever in doubt.
- › 如有疑問，請先聯絡您的銀行。

Please transfer to: The Hong Kong and Shanghai Banking Corporation Limited, Hong Kong Main office, 1 Queen's Road Central, Hong Kong

請轉帳至：香港上海滙豐銀行有限公司—香港總行，香港皇后大道中1號

for the credit of **Utmost International Isle of Man Limited**
存入 **HK dollar account number: 567-745005-004 for HK dollar payments into a HK dollar plan**
港元賬號：567-745005-004，適用於以港元付款的港元計劃

in currency of **HK\$**
貨幣為 港元