

Application Number

IMPORTANT NOTES:

1. Please complete this declaration form in **BLOCK LETTERS** and return the completed declaration form together with the relevant documents (if applicable) to HKMC Annuity Limited (“**HKMCA**”) at the address below.
2. Do not sign a blank or incomplete declaration form or leave any space blank.
3. Any changes or amendments should be counter-signed by you.
4. If the declaration form is received by the HKMCA after 10 days of the signing date, the HKMCA reserves the right to request you to sign and submit a new declaration form.
5. The signature(s) of the Proposed Policyowner or his/her Lawful Attorney (if applicable) in this declaration form shall correspond to the record of the HKMCA.
6. The HKMCA shall have the right to update this declaration form from time to time and to accept or reject the declaration form submitted by you if you fail to fulfill the requirements.
7. If you have any enquiries, please contact us through the following channels:
 - Customer Service Hotline : (852) 2512-5000
 - Customer Service Email : cs@hkmca.hk
 - Address : 19/F, Two Harbour Square
180 Wai Yip Street, Kwun Tong
Kowloon, Hong Kong
 - Office hours : Monday to Friday, 9 a.m. to 6 p.m.
(except public holiday)



PART I PROPOSED POLICYOWNER'S INFORMATION

Name	Surname	First and Middle Name
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PART II THIRD PARTY PAYOR'S INFORMATION

1. Name (As shown on Identification Document)	Name in Chinese (Surname First)	Name in English (Surname First)
2. Relationship with Proposed Policyowner	<input type="checkbox"/> Spouse <input type="checkbox"/> Siblings <input type="checkbox"/> Parents <input type="checkbox"/> Child <i>Notes:</i> – For third party payments, only such payments being received by person(s) in the categories listed above will be accepted. – Third Party Payor must be 18 years old or above.	
3. Type of Identification Document (Please provide a copy of the identification document)	<input type="checkbox"/> Hong Kong Identity Card <input type="checkbox"/> Passport <input type="checkbox"/> Others (Please specify: _____)	
4. Identification Document Number		
5. Date of Birth	_____ / _____ / _____ DD MM YYYY	
6. Nationality/citizenships (For more than one nationality/citizenship, please specify all nationalities/citizenships.)	1. _____ 2. _____ 3. _____	
7. Residential Address (P.O. Box will not be accepted)	Flat _____ Floor _____ Block _____ Building/Estate _____ Street Number and Street Name _____ <input type="checkbox"/> Hong Kong <input type="checkbox"/> Kowloon <input type="checkbox"/> New Territories City _____ Country or Territory _____	

PART II THIRD PARTY PAYOR'S INFORMATION (CON'T)

8. Contact Telephone Number	Phone number must contain country or territory code. If not provided, the country or territory code will be 852 (Hong Kong) by default. _____ - _____ - _____ Country or Territory Code Area Code (if any) Phone Number					
9. Occupation Status	<input type="checkbox"/> I, being the Third Party Payor, have never been engaged in any occupation nor been employed (No occupation details are required, and please go to Question 10). <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Unemployed</td> <td style="width:50%; text-align: center;"><input type="checkbox"/> Employed</td> </tr> <tr> <td> <input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> Others Please specify: _____ </td> <td></td> </tr> </table>		Unemployed	<input type="checkbox"/> Employed	<input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> Others Please specify: _____	
Unemployed	<input type="checkbox"/> Employed					
<input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> Others Please specify: _____						
	Last Job or Occupation Details	Current Job or Occupation Details				
How long have the Third Party Payor quitted the last job?		N/A				
Name of Employer						
Office/Workplace Address						
Nature of Job						
Occupation and Title						
Years of Service/Employment						
10. Source of Funds	<input type="checkbox"/> Salary <input type="checkbox"/> Income <input type="checkbox"/> Savings <input type="checkbox"/> Investment <input type="checkbox"/> Pension <input type="checkbox"/> Legacy <input type="checkbox"/> Others (Please specify: _____)					

PART III PREMIUM AMOUNT AND REASON FOR THIRD PARTY PAYMENT

Amount	HK\$ _____		
Date of Payment	____ / ____ / ____ DD MM YYYY		
Payment Method	<input type="checkbox"/> Cheque/ Cashier's Order	Cheque number/ Cashier's Order number	
		Name of Bank	
	<input type="checkbox"/> Bank Transfer	Account Number	
		Name of Bank	
Reason	<input type="checkbox"/> Subsidised by Direct Relatives <input type="checkbox"/> Gift from Direct Relatives <input type="checkbox"/> Proposed Policyowner does not have a sole bank account and need to pay premium through a joint bank account <input type="checkbox"/> This joint bank account is Proposed Policyowner's regular account <input type="checkbox"/> Others (Please specify: _____)		

PART IV DECLARATION AND SIGNATURES

I, the Third Party Payor, hereby declare that:

All written information provided by me in this declaration form and other documents submitted together with this declaration form by me are true, accurate and complete and shall form the basis of the issuance of the policy of the captioned Application Number. If any of the above written information is not true, accurate or complete, any policy issued hereunder may be void.

I confirm that I have read and understand the contents of the personal information collection statement of The Hong Kong Mortgage Corporation Limited and its subsidiaries in relation to the Personal Data (Privacy) Ordinance (please see Part V of this declaration form for details). I understand that the HKMCA will not use my personal data provided in this declaration form for direct marketing purposes without my consent.

I further declare that my payment for the application for the HKMCA Annuity Plan (the "Plan") has been voluntarily made for the benefit of the Proposed Policyowner.

I, the Proposed Policyowner, hereby acknowledge and agree that:

The premium of this application for the Plan is to be paid by the Third Party Payor.



Signature of Third Party Payor



Signature of Proposed Policyowner

Name of Third Party Payor

Name of Proposed Policyowner

Date (DD/MM/YYYY)

Date (DD/MM/YYYY)

If Proposed Policyowner authorizes Lawful Attorney to sign this declaration form on behalf of the Proposed Policyowner, please sign and complete below.



Signature of Lawful Attorney of Proposed Policyowner

Name of Lawful Attorney of Proposed Policyowner

Date (DD/MM/YYYY)

PART V PERSONAL INFORMATION COLLECTION STATEMENT (“PICS”)

1. Nothing in this PICS shall limit the rights of data subjects under the Personal Data (Privacy) Ordinance.
2. The supply of personal data is voluntary except for the personal data specified in the relevant data collection form as obligatory. Failure to supply such obligatory data will prevent us from fulfilling the purposes described below.

PURPOSES

3. The purposes for which personal data of a data subject may be used will vary depending on the circumstances and context of its collection, but the purposes perceived by us will include the following:
 - (a) administering, maintaining and operating our products/services/events relating to our financing, loans and loans acquisition, retirement planning, insurance and credit support businesses (**Services**);
 - (b) processing and evaluating any applications, requests, enquiries or complaints involving the data subject relating to our Services;
 - (c) providing subsequent or ongoing services in relation to our Services involving the data subject, including but not limited to providing information, administering the policies or guarantees issued or the loans or credit supports granted;
 - (d) any purposes in connection with any claim or requests made by or against or otherwise involving the data subject in respect of our Services, including the related verification and investigation work;
 - (e) detecting, investigating and preventing fraud, crime, wrongdoing or irregularity;
 - (f) facilitating design of products/services/events of any members of the HKMC Group;
 - (g) conducting research and maintaining databases for marketing, statistical, actuarial, product development or other purposes;
 - (h) matching any personal data held which relates to the data subject from time to time for any of the purposes listed herein and verifying data or information provided by any third party;
 - (i) creating and maintaining data subject profile and segregation and business model and performing risk management;
 - (j) evaluating any future application by or involving the data subject in relation to our Services;
 - (k) registering data subjects and administering the provision of Services through telecommunications or online channels, or mobile applications;
 - (l) conducting underwriting, identity and credit checks and debt collection;
 - (m) offering, providing and marketing to the data subject the Services of the Company, other members of the HKMC Group or our business partners (see “Use and Provision of Personal Data in Direct Marketing” section below)
 - (n) carrying out business co-operation with the data subject (including referral or other modes of co-operation);
 - (o) sending to the data subject newsletters and printed materials about educational, recreational or other events of any member of the HKMC Group;
 - (p) providing benefit to the data subject for relationship management purposes;
 - (q) making disclosures as required by any applicable law, rules, regulations, codes of practice or guidelines or for assisting law enforcement purposes, investigations by police or other government or regulatory authorities in Hong Kong or elsewhere;
 - (r) complying with the laws, regulatory requirements and any other rules, guidelines or orders of any applicable jurisdiction which we are expected to or would normally comply with;
 - (s) complying with any obligations, requirements, policies, procedures, measures or arrangements for sharing personal data and information within the HKMC Group and/or any other use of personal data and information for compliance with sanctions or prevention or detection of money laundering, terrorist financing or other unlawful or prohibited activities or conduct;
 - (t) enabling an actual or potential assignee of us, or participant or sub-participant of our rights in respect of a data subject to evaluate the transaction intended to be the subject of the assignment, participation or sub-participation; and
 - (u) purposes directly relating to any of the above.

TRANSFEREES

4. Personal data will be kept confidential but, subject to the provisions of any applicable law, may be provided to the following parties (within or outside Hong Kong) for the purposes outlined in paragraph 3 above:
 - (a) any member of the HKMC Group;
 - (b) any broker, referrer or introducer of the data subject in Hong Kong or elsewhere;
 - (c) any co-applicant or co-borrower, and any person proposing to provide or providing any financial or credit support in relation to a data subject’s obligations in connection with our Services.
 - (d) any business partner which has participated in programmes operated by any member of the HKMC Group in relation to our Services;
 - (e) any person in connection with any claims made by or against or otherwise involving the data subject in respect of any Services provided by the Company or any member of the HKMC Group;
 - (f) any agent, contractor or third party, which provides administrative, audit, data-processing, document management, technology, telecommunication, storage, payment or other services (including direct marketing services) to any member of the HKMC Group in Hong Kong or elsewhere under a duty of confidentiality to the same;

PART V PERSONAL INFORMATION COLLECTION STATEMENT (“PICS”) (CON’T)

- (g) where applicable, any insurer or reinsurer (including any re-insurers of such reinsurer) of, or any entity providing financial support in relation to our Services;
- (h) any valuer, medical service provider or a provider of products or services which is, or will be paid by funds drawn from the Services;
- (i) credit reference agencies or, in the event of default, debt collection agencies;
- (j) any agent, auditor, accountant, tax adviser, lawyer, consultant or other professional adviser;
- (k) any court, tribunal or administrative, governmental or regulatory body or enforcement agency in Hong Kong or elsewhere (including local or foreign tax authorities); and
- (l) any actual or potential assignee, transferee, participant or sub-participant of our rights or business.

USE AND PROVISION OF PERSONAL DATA IN DIRECT MARKETING

5. We intend to:
- (a) use the names, contact details, Services portfolio information, transaction pattern and behaviour, financial, employment or other background and demographic data of a data subject held by us from time to time for direct marketing and we cannot use such data unless we have received the data subject’s consent or indication of no objection; and
 - (b) conduct direct marketing in relation to the following classes of products/services/events:
 - (i) insurance, financial services, retirement planning and related products/services/events; and
 - (ii) reward, loyalty, co-branding or privilege programmes, and related products/services/events.
6. The above products/services/events may be provided or solicited by us and/or:
- (a) any member of the HKMC Group;
 - (b) third-party financial institutions and insurers; and
 - (c) third-party reward, loyalty, co-branding or privilege programme providers or operators.
7. In addition to marketing the above products/services/events, we may provide a data subject’s information described in paragraph 5(a) to all or any of the persons described in paragraph 6 above for use by them in marketing those products/services/events, and we require the data subject’s written consent (which includes an indication of no objection) for that purpose.

If a data subject does not wish us to use or provide to other persons his/her personal data for use in direct marketing as described above, the data subject may exercise his/her opt-out right by notifying us.

RIGHTS OF ACCESS AND CORRECTION

8. A data subject may request access to or correction of his/her personal data by making a request in writing to our Data Protection Officer at 19/F, Two Harbour Square, No. 180 Wai Yip Street, Kwun Tong, Kowloon, Hong Kong.
9. We may charge a fee which is not excessive for processing any data access request.

In this PICS, unless the context does not permit or otherwise requires,

Company, we, our and us mean the company named in the document collecting the relevant data (which is a member of the HKMC Group) and its successors and assigns;

data subject, in relation to personal data, means the individual who is the subject of the personal data; and

HKMC Group means The Hong Kong Mortgage Corporation Limited, its subsidiaries and subsidiary undertakings.

Notes

- (a) This PICS may from time to time be revised or updated by us.
- (b) By using or continuing to use or participate any of our products/services/events, providing information about the data subject himself/herself, or providing services to or entering into commercial or other contractual arrangements with us, a data subject is deemed to have accepted and agreed to the arrangements set out in and to be bound by the provisions herein.

Issued by the Company