



To 致: AIA International Limited 友邦保險(國際)有限公司
(Incorporated in Bermuda with limited liability 於百慕達註冊成立之有限公司)
8/F, AIA Financial Centre, 712 Prince Edward Road East, Kowloon, Hong Kong
香港九龍太子道東712號友邦九龍金融中心8樓
Employer Hotline 僱主熱線: 2100 1888
Member Hotline 成員熱線: 2200 6288
Fax No. 傳真號碼: 2565 0001

AIA MPF - PRIME VALUE CHOICE - 友邦強積金優選計劃

SELF-CERTIFICATION FORM – BENEFICIARY (FOR HONG KONG)

自我證明表格 – 受益人 (香港適用)

Section I – Identification of Deceased Member

第一部分 – 已故成員持有人的身份識辨資料

| | |
|----------------------------|---------------------------|
| Plan No. 計劃編號: | |
| Member Account No. 成員賬戶編號: | |
| Name of Company 公司名稱: | |
| Member Name 成員姓名: | (“the Deceased”) (「已故成員」) |

Section II – Beneficiary Information

第二部分 – 受益人資料

| | |
|---|--|
| (1) Name of Beneficiary 受益人姓名 | |
| Title (e.g. Mr, Mrs, Ms, Miss) 稱謂 (例如: 先生、太太、女士、小姐) | |
| Last Name or Surname * 姓氏 * | |
| First or Given Name * 名字 * | |
| Middle Name(s) 中間名 | |
| (2) Hong Kong Identity Card or Passport No. 香港身份證或護照號碼 | |
| (3) Current Residence Address 現時住址 | |
| Line 1 (Flat/Room, Floor, Block, Building/Estate) 第1行 (單位/室、樓、座數, 大廈/屋苑) | |
| Line 2 (Street/District) 第2行 (街道/地區) | |
| Line 3 (City) * 第3行 (城市) * | |
| Country * 國家 * | |
| Post Code/ZIP Code 郵政編碼/郵遞區號碼 | |
| Mailing Address (Complete if different to the current residential address) 通訊住址 (如通訊地址與現時住址不同, 填寫此欄) | |
| Line 1 (Flat/Room, Floor, Block, Building/Estate) 第1行 (單位/室、樓、座數, 大廈/屋苑) | |
| Line 2 (Street/District) 第2行 (街道/地區) | |
| Line 3 (City) 第3行 (城市) | |



| | |
|---|--|
| Country 國家 | |
| Post Code/ZIP Code 郵政編碼/郵遞區號碼 | |
| (4) Date of Birth * (dd/mm/yyyy) 出生日期 * (日/月/年) | |

Important Notes :

All parts of the form must be completed (unless not applicable or otherwise specified). If space provided is insufficient, continue on additional sheet(s). Information in fields / parts marked with an asterisk () are required to be reported by the Trustee to the Inland Revenue Department.

重要提示:

除不適用或特別註明外，必須填寫這份表格所有部分。如這份表格上的空位不夠應用，可另紙填寫。在欄/部標有星號()的項目為受託人須向稅務局申報的資料。

Section III: Jurisdiction of Residence and Taxpayer Identification Number or its Functional Equivalent (“TIN”)*

第三部分：居留司法管轄區及稅務編號或具有等同功能的識辨編號（以下簡稱「稅務編號」）

- This is a self-certification provided by you to the Trustee for the purpose of Automatic Exchange of Financial Account Information (“AEOI”) in compliance with tax law and regulations (including but not limited to the Inland Revenue Ordinance (Cap.112) and regulations based on the Organisation for Economic Co-operation and Development (OECD) Common Reporting Standard (CRS) for automatic exchange of information). The data collected may be transmitted by the Trustee to the Inland Revenue Department for which may further exchange such information to the competent authority of another reportable jurisdiction.

這是您向受託人提供的自我證明，以作自動交換財務賬戶資料用途以遵守稅務法律及規例（包括但不限於《稅務條例》（第112章）和根據自動交換資料有關的經濟合作與發展組織（OECD）《通用報告準則》（CRS）的規則）。受託人可把收集所得的資料交給稅務局，稅務局會將資料交到另一申報稅務司法管轄區的主管部門。

- This self-certification will remain valid unless there is any change in circumstances affecting the self-certification provided to the Trustee. You must notify the Trustee within 30 days if there is any change in circumstances that makes any of the information provided in this self-certification incorrect or invalid and provide an updated self-certification form.

這自我證明是有效文件除非您的稅務居住地有任何改變。您必須在改變後的30天內通知受託人有關的改變並提供最新的自我證明。

- The Trustee is not allowed to give tax or legal advice. If you have any questions regarding your tax residency, please consult your tax adviser or visit the OECD and Inland Revenue Department’s AEOI website at <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/> and http://www.ird.gov.hk/eng/tax/dta_aeoi.htm respectively, or simply scan the QR code below, for more CRS and related information.

受託人不獲允許提供稅務或法律意見。若您對您的稅務居民身份存有任何疑問，請詢問專業稅務顧問或瀏覽 OECD (<http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/>) 及稅務局 (http://www.ird.gov.hk/eng/tax/dta_aeoi.htm) 有關自動交換財務賬戶資料的網頁，或掃描以下二維碼，以獲取更多CRS及相關資料。



(OECD)



(IRD稅務局)



The personal information, including name, HKID Card/Passport No., date of birth and current residence address, provided in Section II will form part of this self-certification.

於第二部分提供的個人資料，包括姓名、香港身份證/護照號碼、出生日期及現時住址，將成為此自我證明的一部分。

(1) I hereby declare that, to the best of my knowledge and belief 以本人所知及所信，在此聲明：

(Please select one and put a “✓” in the appropriate box and fill in the required information. 請選擇一項並在適當的方格上填上「✓」及填寫所需資料。)

My Tax Residence is 本人之稅務居住地

(i) Hong Kong **ONLY 只有香港** (you may skip Section III (2). 您可略過第三部分 (2) 。)

(ii) Hong Kong and also some other jurisdictions or countries 是香港及其他司法管轄區或國家

(Please fill out the TIN for all other jurisdictions or countries (other than Hong Kong), in the table of Section III (2). 請於第三部分 (2) 列出其他所有司法管轄區或國家的稅務編號(香港除外)。)

(iii) NOT Hong Kong, but instead some other jurisdictions or countries 不是香港而是其他司法管轄區或國家的稅務居民

(Please fill out Section III (2) table. 請填寫第三部分 (2) 之列表。)

(2) Please list **All** countries/jurisdictions where you are a resident for tax purposes and TIN for each country/jurisdiction (other than Hong Kong). If the space provided is insufficient, please provide it in the below format on additional sheet(s). 請在以下列明您在所有國家 / 司法管轄區符合稅務的居民的稅務編號 (香港除外)。如下列位置不敷應用，請按以下格式另加新頁。

| Jurisdiction of Residence (other than Hong Kong) 居留司法管轄區(香港除外) | TIN ^{Remarks 1} 稅務編號 ^{註1} | If no TIN available, please indicate Reason A, B or C below ^{Remarks 2} 若未能提供稅務編號，請於下方填上理由A、B或C ^{註2} | Please explain why you are unable to obtain a TIN if you selected Reason B. 若您選擇理由B，請在下方解釋無法取得稅務編號的原因。 |
|---|--|---|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |

Remarks 註：

1. If the Beneficiary is the People’s Republic of China (“PRC”) Resident Identity Card holder, the TIN is the PRC Resident Identity Card number.

若受益人是中華人民共和國居民身份證持有人，稅務編號為閣下中華人民共和國居民身份證號碼。

2. Reason A: The jurisdiction where the Beneficiary is a resident for tax purposes does not issue TINs to its residents.

理由A - 受益人所屬的稅務居民的國家 / 司法管轄區沒有向其居民發出稅務編號。

Reason B: Beneficiary is unable to obtain a TIN. (Please explain why you are unable to obtain TIN in the above table if you have selected this reason.)

理由B - 受益人無法獲得稅務編號。(若您選擇這理由，請在上表解釋您無法獲得稅務編號的原因。)

Reason C: No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction of residence does not require the TIN to be disclosed.)

理由C - 無需稅務編號。(註：只有在相關司法管轄區的國內法律不需要披露該司法管轄區發出的稅務編號方可選擇這理由。)

3. Please provide explanation(s) if the information provided in this form (e.g. residential address and contact no., etc.) is in conflict with the jurisdictions or countries declared in this Section:

如果您於本表格提供的資料(如住址和聯絡電話等)與此部分中聲明的司法管轄區域或國家有所不同，請提供解釋：



Section IV – Declaration 第四部分 – 聲明

I acknowledge and agree that (a) the information contained in this form is collected and may be kept by the Trustee for the purpose of automatic exchange of financial account information, and (b) such information and information regarding the Beneficiary and any reportable account(s) may be reported by the Trustee to the Inland Revenue Department of the Government of the Hong Kong Special Administrative Region and exchanged with the tax authorities of another jurisdiction or jurisdictions in which the Beneficiary may be resident for tax purposes, pursuant to the legal provisions for exchange of financial account information provided under the Inland Revenue Ordinance (Cap.112).

I certify that I am the Beneficiary to which this form relates.

本人知悉及同意，受託人可根據《稅務條例》(第112章)有關交換財務賬戶資料的法律條文，(a) 收集本表格所載資料並可備存作自動交換財務賬戶資料用途及 (b) 把該等資料和關於受益人及任何須申報賬戶的資料向香港特別行政區政府稅務局申報，從而把資料轉交到受益人的居留司法管轄區的稅務當局。

本人證明，就與本表格所有相關的賬戶，本人是受益人。

PERSONAL DATA COLLECTION AND USE 個人資料收集及使用

I have read and understood the AIA Personal Information Collection Statement ("AIA PIC").

I declare and agree that any personal data and other information relating to me or my policy(ies) or investments contained in this form or collected, obtained, compiled or held by the Trustee by any means from time to time may be collected and utilized in accordance with the AIA PIC. I acknowledge and consent to the transfer of my personal data in or outside of Hong Kong for the purposes and to the types of transferee as set out in the AIA PIC. The updated version of AIA PIC is available for download from its website: www.aia.com.hk, and is made available upon request.

本人已閱讀及明白友邦保險收集個人資料聲明(「收集個人資料聲明」)。

本人聲明及同意在本表格所載或受託人不時以任何方式收集所得、編製或持有的任何個人資料及關於本人或本人的保單或投資的其他資料，可根據收集個人資料聲明收集及使用。本人確認及同意就收集個人資料聲明所述目的在香港境內轉移本人的個人資料或轉移有關資料至香港境外，及轉移予收集個人資料聲明所載的資料承讓人。

AIA個人資料收集聲明的最新版本可於以下網址下載：www.aia.com.hk，及可向受託人索取。

I declare that the information given and statements made in this form are, to the best of my knowledge and belief, true, correct and complete.

本人聲明就本人所知所信，本表格內所填報的所有資料和聲明均屬真實、正確和完備。

Signature

簽署

Name

姓名

Date (dd/mm/yyyy)

日期 (日/月/年)

WARNING: It is an offence under Section 80(2E) of the Inland Revenue Ordinance if any person, in making a self-certification, makes a statement that is misleading, false or incorrect in a material particular AND knows, or is reckless as to whether, the statement is misleading, false or incorrect in a material particular. A person who commits the offence is liable on conviction to a fine at level 3 (i.e. HK\$10,000).

警告：根據《稅務條例》第80(2E)條，如任何人在作出自我證明時，在明知一項陳述在要項上屬具誤導性、虛假或不正確，或罔顧一項陳述是否在要項上屬具誤導性、虛假或不正確下，作出該項陳述，即屬犯罪。一經定罪，可處第3級罰款(即10,000港元)。