

## Sun Life Rainbow MPF Scheme

### “Enjoy Bonus Together” Program

Applicable to accrued benefits transfer to  
Sun Life Rainbow MPF Scheme

Enjoy a one-off bonus unit rebate on your own  
or together with your relatives or friends

Promotion period: January 10, 2023 - March 31, 2023



## Important Note

- Sun Life Rainbow MPF Scheme (the “Scheme”) is a mandatory provident fund scheme.
- Investment involves risks and not all investment choices available under the Scheme would be suitable for everyone. There is no assurance on investment returns and your investments/accrued benefits may suffer significant loss.
- You should consider your own risk tolerance level and financial circumstances before making any investment choices. When, in your selection of funds, you are in doubt as to whether a certain fund is suitable for you (including whether it is consistent with your investment objectives), you should seek independent financial and/or professional advice and choose the fund(s) most suitable for you taking into account your circumstances.
- Members reaching 65th birthday or early retiring on reaching age 60 may apply (in such form and on such conditions as the Trustee may from time to time determine but subject to the Mandatory Provident Fund Schemes Ordinance and the Mandatory Provident Fund Schemes (General) Regulation (the “MPFS Regulation”)) for payment of the MPF Benefits in instalments. Please refer to section 6.1.12 “Withdrawal of Benefits” of the MPF Scheme Brochure for further details.
- You are advised to read the MPF Scheme Brochure and the relevant marketing materials of the Scheme for further details and risk factors prior to making any investment decision.

## Managing your MPF wisely

When changing jobs or terminating employment, if the trustee does not receive terminating of member’s instructions for handling the MPF benefits in your contribution account within three months after receiving your former employer’s notice of terminating employment, your accrued benefits will automatically be transferred to a **personal account** under the scheme of your previous job, in which your MPF benefits will continue to be invested. If you are unaware of this arrangement, you may have a new personal account every time you change jobs. The simplest way to manage your multiple personal accounts more efficiently is to consolidate them.

With the implementation of MPF “**Employee Choice Arrangement**” (“ECA”), employees can have greater control over and more flexibility in their MPF accounts. As an employee, you can transfer all of your accrued benefits derived from the employee mandatory contributions during your current employment from a contribution account to a personal account under a MPF scheme of your own choice once every calendar year<sup>1</sup>. You can henceforth reposition your MPF and plan for a better retirement life.

<sup>1</sup> Calendar year means the period from January 1 to December 31 in any given year.

## Sun Life Rainbow MPF Scheme – Your MPF partner

Sun Life Rainbow MPF Scheme (the “Scheme”) offers 14 constituent funds with different categories. The constituent fund categories\* include:

- **Equity Fund** (Global, Asia (ex-Japan), Hong Kong Index Tracking, Hong Kong and Greater China)
- **Mixed Asset Fund** (>20% – 40% Equity, >40% – 60% Equity and >60% – 80% Equity)
- **Bond Fund** (Global and Hong Kong)
- **Money Market Fund** (RMB and HKD)
- **Default Investment Strategy** (Core Accumulation Fund and Age 65 Plus Fund)
- **MPF Conservative Fund**

\* The above fund categories are determined based on Lipper’s Hong Kong Pension Fund Classification.

If you do not want the burden of managing your investment portfolio on a regular basis, you can consider joining **Fund Cruiser**. This program adopts a pre-determined asset allocation method<sup>2</sup>, which automatically rebalances your MPF portfolio every year according to your age on your birthday<sup>3</sup>. The risk level of the portfolio will therefore shift from high to low gradually as you get closer to your retirement.



**Note:** Members should note that the pre-determined asset allocation under “Fund Cruiser” is a standard arrangement only and does not constitute any investment advice to individual members. The arrangement does not take into account factors other than age, which members may also need to consider, such as their investment objectives, financial needs, risk tolerance, market and economic situations.



<sup>2</sup> For more details of asset allocation of Fund Cruiser, please refer to the MPF Scheme Brochure of the Scheme.

<sup>3</sup> If the member’s birthday falls on a non-business day, the MPF portfolio will be rebalanced on the first business day after the birthday.

In addition, you may consider choosing **Default Investment Strategy (“DIS”)**. The DIS is not a fund – it is a strategy that uses two constituent funds, namely the Core Accumulation Fund and the Age 65 Plus Fund (collectively the “DIS CFs”) to automatically reduce members’ risk exposure as member’s approach their retirement age through investing in the DIS CFs according to the pre-set allocation percentages specified by law.

**Note: Members should note that the DIS adopts pre-determined asset allocation and automatically adjusts asset allocation based only upon a member’s age. The DIS does not take into account factors other than age, such as market and economic conditions nor member’s personal circumstances including investment objectives, financial needs, risk tolerance or likely retirement date. Members who want their MPF portfolio to reflect their own personal circumstances can make their own selection of funds from the range available in the Scheme.**

For more details of the constituent funds, Fund Cruiser and DIS under Sun Life Rainbow MPF Scheme, please refer to the MPF Scheme Brochure of the Scheme.

**Sun Life Hong Kong Limited launches “Enjoy Bonus Together” Program. You and your relatives or friends may enjoy up to HK\$13,000 of bonus unit rebate. Please find more details and terms and conditions as follow.**

## **“Enjoy Bonus Together” Program**

### **Definition of the terminologies used under “Enjoy Bonus Together” Program:**

**“ECA Transfer”** refers to the transferred accrued benefits derived from the employee mandatory contributions under current employment in their contribution accounts to a scheme of their own choice once a calendar year and/or transferred accrued benefits derived from the employee contributions from former employments transferred to the contribution accounts under current employment to a scheme of their own choice.

**“Extra Bonus Unit Rebate”** refers to the amount of extra bonus unit rebate (listed below in Table 2 – Details of Extra Bonus Unit Rebate) which will be received by members who meet the requirements mentioned in the terms and conditions of the “Enjoy Bonus Together” Program.

**“Member Voluntary Sub-account”** refers to the employee’s voluntary sub-account of the contribution account, self-employed person (SEP) member’s voluntary sub-account of the contribution account and the voluntary personal sub-account of the personal account.

**“Non-ECA Transfer”** refers to any transferred accrued benefits other than from “ECA Transfer” as defined above.

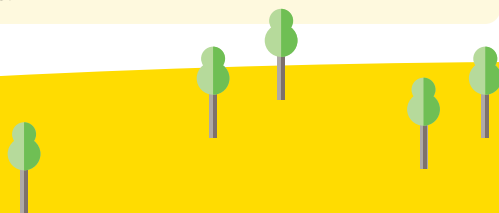
**“One-off Bonus Unit Rebate”** refers to the amount of one-off bonus unit rebate (listed below in Table 1 – Details of One-off Bonus Unit Rebate) which will be received by members who meet the requirements mentioned in the terms and conditions of the “Enjoy Bonus Together” Program.

**“Promotion Period”** means the period from January 10, 2023 – March 31, 2023, both dates inclusive.

**“Relevant Members”** refers to the members who completed and submitted the “Enjoy Bonus Together” Program Application Form together and applied for the Transfer of Accrued Benefits during the Promotion Period.

**“Transfer of Accrued Benefits”** refers to member’s MPF accrued benefits transferred from other MPF schemes to a personal account<sup>5</sup> and/or a contribution account (that is, a self-employed person account and/or an employee account) under the Scheme during the Promotion Period, which may be ECA Transfer or Non-ECA Transfer, or both but excluding the transfer of accrued benefits elected by an employer.

**“Validation Day”** refers to the date of May 31, 2023.



## One-off Bonus Unit Rebate

Members may enjoy a One-off Bonus Unit Rebate if they apply for transfer of accrued benefits from other MPF schemes to the Scheme of not less than HK\$50,000 of Transfer of Accrued Benefits during the Promotion Period and the Transfer of Accrued Benefits is successfully completed on or before the Validation Day.



## Extra Bonus Unit Rebate

Members who are eligible to enjoy the One-off Bonus Unit Rebate may receive an Extra Bonus Unit Rebate with the amount equivalent to 10% of the One-off Bonus Unit Rebate if the Transfer of Accrued Benefits applied during the Promotion Period and successfully completed on or before the Validation Day includes both ECA Transfer and Non-ECA Transfer.

If a member assembles another member to form a group of two to apply for “Enjoy Bonus Together”<sup>5</sup> Program, both of them being the Relevant Members, they may receive an Extra Bonus Unit Rebate with the amount equivalent to 20% of the One-off Bonus Unit Rebate if they apply the transfer of accrued benefits from other MPF schemes to the Scheme with not less than HK\$50,000 of Transfer of Accrued Benefits during the Promotion Period and the Transfer of Accrued Benefits are successfully completed on or before the Validation Day.

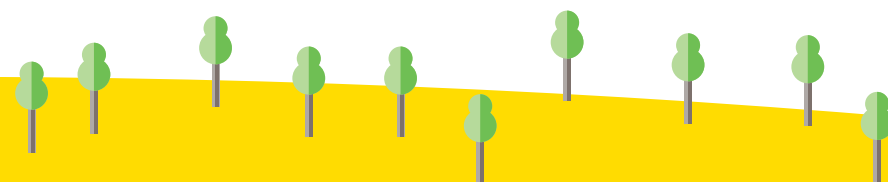
For Relevant Members under the “Enjoy Bonus Together” Program who are eligible to enjoy the One-off Bonus Unit Rebate, they may receive an Extra Bonus Unit Rebate with the amount equivalent to 30% of One-off Bonus Unit Rebate if the Transfer of Accrued Benefits applied during the Promotion Period and successfully completed on or before the Validation Day includes both ECA Transfer and Non-ECA Transfer.

The One-off Bonus Unit Rebate and the Extra Bonus Unit Rebate (if applicable) will be credited on or before July 14, 2023 as additional fund units to Member Voluntary Sub-account under the Scheme in which the Transfer of Accrued Benefits are received. If the Transfer of Accrued Benefits are transferred to more than one member account of that particular member under the Scheme, all the additional fund units will be credited to the member account with the latest set-up date in which the Transfer of Accrued Benefits are received.

Please refer to the following tables for the details of the One-off Bonus Unit Rebate, the Extra Bonus Unit Rebate and the terms and conditions of the program.

<sup>5</sup> If a member has more than one personal accounts, he/she should choose the personal account with the latest set-up date for receiving the Transfer of Accrued Benefits.

<sup>^</sup> Each group of Relevant Members is required to submit one “Enjoy Bonus Together” Program Application Form only.

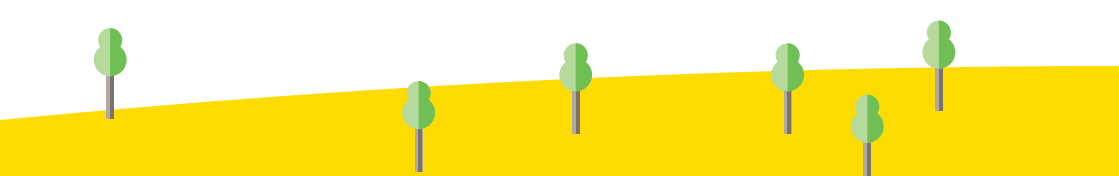


**Table 1 - Details of the One-off Bonus Unit Rebate**

Transfer of Accrued Benefits to the Scheme (HKD) per member	One-off Bonus Unit Rebate (HKD)
50,000 to below 100,000	100
100,000 to below 300,000	300
300,000 to below 1,000,000	1,000
1,000,000 or above	10,000

**Table 2 - Details of the Extra Bonus Unit Rebate**

Requirements for receiving the Extra Bonus Unit Rebate	Extra Bonus Unit Rebate (as a percentage of the One-off Bonus Unit Rebate received by the members)	Extra Bonus Unit Rebate (HKD)
(i) Members who are eligible to enjoy the One-off Bonus Unit Rebate and apply the Transfer of Accrued Benefits during the Promotion Period and successfully completed on or before the Validation Day includes both ECA Transfer and Non-ECA Transfer; or	10%	One-off Bonus Unit Rebate x 10%
(ii) Under “Enjoy Bonus Together” Program, both Relevant Members who are eligible to enjoy the One-off Bonus Unit Rebate apply for the Transfer of Accrued Benefits during the Promotion Period and successfully completed the transfer on or before the Validation Day; or	20%	One-off Bonus Unit Rebate x 20%
(iii) Under “Enjoy Bonus Together” Program, both Relevant Members who are eligible to enjoy the One-off Bonus Unit Rebate and their Transfer of Accrued Benefits applied during the Promotion Period and successfully completed on or before the Validation Day include both ECA Transfer and Non-ECA Transfer	30%	One-off Bonus Unit Rebate x 30%





## Example<sup>†</sup>:

Member A and Member B applied for the Transfer of Accrued Benefits from other MPF schemes to their personal accounts under the Scheme through ECA Transfer. In addition, both members also applied for the Transfer of Accrued Benefits from other MPF schemes to the Scheme through Non-ECA Transfer during the Promotion Period. Under the following different scenarios, the above members will be entitled to different amounts of One-off Bonus Unit Rebate and Extra Bonus Unit Rebate.

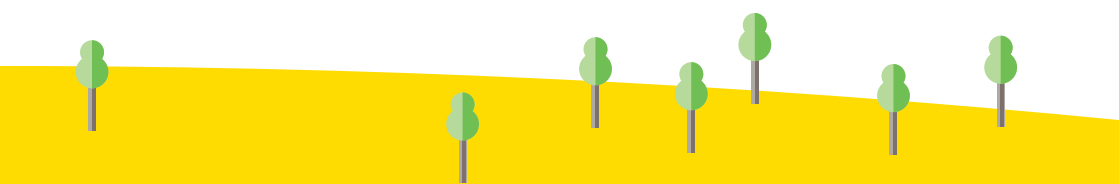
<sup>†</sup> The figures in this example are hypothetical and for illustration purpose only.

### Scenario 1: Members applied for the transfers individually with one failed to complete the ECA Transfer on or before the Validation Day

Member A and Member B applied for the transfers individually during the Promotion Period. All the Transfer of Accrued Benefits of Member A through ECA Transfer and Non-ECA Transfer and the Transfer of Accrued Benefits of Member B's Non-ECA Transfer applied during the Promotion Period were successfully transferred on or before the Validation Day. However, the Transfer of Accrued Benefits of Member B's ECA Transfer were not successfully transferred on or before the Validation Day. Details of the One-off Bonus Unit Rebate and the Extra Bonus Unit Rebate entitled by each member are summarized in the following table:



	 Member A	 Member B
Amount of the Transfer of Accrued Benefits successfully transferred through ECA Transfer on or before the Validation Day (HKD)	60,000	0
Amount of the Transfer of Accrued Benefits successfully transferred through Non-ECA Transfer on or before the Validation Day (HKD)	250,000	120,000
Amount of Transfer of Accrued Benefits (HKD)	310,000	120,000
One-off Bonus Unit Rebate (HKD)	1,000	300
Extra Bonus Unit Rebate (as a percentage of the One-off Bonus Unit Rebate received by the member)	10%	N/A
<b>Extra Bonus Unit Rebate (HKD)</b>	<b>1,000 x 10% = 100</b>	<b>0</b>

Since Member A and Member B's own amount of the Transfer of Accrued Benefits reached HK\$50,000 or above, each of them is entitled to receive the listed One-off Bonus Unit Rebate. In addition, as Member A applied for both ECA Transfer and Non-ECA Transfer, which meets the requirement for receiving the Extra Bonus Unit Rebate, Member A is entitled to receive the listed Extra Bonus Unit Rebate, which is equal to 10% of the One-off Bonus Unit Rebate. Since the Transfer of Accrued Benefits of Member B's ECA Transfer were not successfully transferred on or before the Validation Day, Member B is not entitled to receive the Extra Bonus Unit Rebate. As Member A and Member B did not form a group of two to apply for "Enjoy Bonus Together" Program, they are not entitled to receive a higher amount of the Extra Bonus Unit Rebate.



**Scenario 2: Members formed a group of two to apply for the “Enjoy Bonus Together” Program with one failed to complete the ECA Transfer on or before the Validation Day**

Member A and Member B formed a group of two to apply for the “Enjoy Bonus Together” Program together and applied for the Transfer of Accrued Benefits during the Promotion Period. All the Transfer of Accrued Benefits of Member A through ECA Transfer and Non-ECA Transfer and the Transfer of Accrued Benefits of Member B’s Non-ECA Transfer were successfully transferred on or before the Validation Day. However, the Transfer of Accrued Benefits of Member B’s ECA Transfer were not successfully transferred on or before the Validation Day. Details of the One-off Bonus Unit Rebate and the Extra Bonus Unit Rebate entitled by each member are summarized in the following table:

	 Member A	 Member B
Amount of the Transfer of Accrued Benefits successfully transferred through ECA Transfer on or before the Validation Day (HKD)	60,000	0
Amount of the Transfer of Accrued Benefits successfully transferred through Non-ECA Transfer on or before the Validation Day (HKD)	250,000	120,000
Amount of Transfer of Accrued Benefits (HKD)	310,000	120,000
One-off Bonus Unit Rebate (HKD)	1,000	300
Extra Bonus Unit Rebate (as a percentage of the One-off Bonus Unit Rebate received by the member)	20%	20%
<b>Extra Bonus Unit Rebate (HKD)</b>	<b>1,000 x 20% = 200    300 x 20% = 60</b>	



Since Member A and Member B’s own amount of Transfer of Accrued Benefits reached HK\$50,000 or above, each of them is entitled to receive the listed One-off Bonus Unit Rebate. Although Member A and Member B applied for the “Enjoy Bonus Together” Program and both of them applied for both ECA Transfer and Non-ECA Transfer , the Transfer of Accrued Benefits of Member B’s ECA Transfer was not successfully transferred on or before the Validation Day. Therefore, Member A and Member B are entitled the listed Extra Bonus Unit Rebate, which is 20% of One-off Bonus Unit Rebate.





**Scenario 3: Members formed a group of two to apply for the “Enjoy Bonus Together” Program with both successfully completed the ECA Transfer and Non-ECA Transfer on or before the Validation Day**

Member A and Member B formed a group of two to apply for the “Enjoy Bonus Together” Program together with applying for the Transfer of Accrued Benefits during the Promotion Period. Each Relevant Member’s Transfer of Accrued Benefits through ECA Transfer and Non-ECA Transfer were successfully transferred on or before the Validation Day. Details of the One-off Bonus Unit Rebate and the Extra Bonus Unit Rebate entitled by each member are summarized in the following table:

	 Member A	 Member B
Amount of Transfer of Accrued Benefits successfully transferred through ECA Transfer on or before the Validation Day (HKD)	60,000	50,000
Amount of Transfer of Accrued Benefits successfully transferred through Non-ECA Transfer on or before the Validation Day (HKD)	250,000	120,000
Amount of Transfer of Accrued Benefits (HKD)	310,000	170,000
One-off Bonus Unit Rebate (HKD)	1,000	300
Extra Bonus Unit Rebate (as a percentage of the One-off Bonus Unit Rebate received by the member)	30%	30%
<b>Extra Bonus Unit Rebate (HKD)</b>	<b>1,000 x 30% = 300    300 x 30% = 90</b>	

Since Member A and Member B’s own amount of Transfer of Accrued Benefits reached HK\$50,000 or above, each of them is entitled to receive the listed One-off Bonus Unit Rebate. In addition, as Member A and Member B applied for the “Enjoy Bonus Together” Program and both members have successfully transferred both ECA Transfer and Non-ECA Transfer. Therefore, they are entitled to receive the listed Extra Bonus Unit Rebate which is equal to 30% of the One-off Bonus Unit Rebate.



## Terms and conditions of the “Enjoy Bonus Together” Program:

1. Members will be entitled to receive the One-off Bonus Unit Rebate if they meet the following requirements:
  - (i) members apply for Transfer of Accrued Benefits during the Promotion Period; and
  - (ii) the Transfer of Accrued Benefits applied are successfully transferred on or before the Validation Day to member's personal account and/or contribution account (that is, a self-employed account and/or an employee account(as the case may be)) under the Scheme; and
  - (iii) the amount of Transfer of Accrued Benefits to the Scheme per member reaches HK\$50,000 or above; and
  - (iv) members are required to retain all amount of the Transfer of Accrued Benefits under the same account until June 30, 2023. Otherwise, Sun Life Hong Kong Limited shall have a right not to provide the offer to such members.
2. Members who fulfill the terms and conditions in point 1 above will be entitled to receive 10% of the One-off Bonus Unit Rebate as the Extra Bonus Unit Rebate if their Transfers of Accrued Benefits to the Scheme include both ECA Transfer and Non-ECA Transfer.
3. Members who fulfill the terms and conditions in point 1 above will be entitled to received 20% of the One-off Bonus Unit Rebate as the Extra Bonus Unit Rebate if they meet the following requirements:
  - (i) two members form a group of two and submit one “Enjoy Bonus Together” Program Application Form, together and applied for the Transfer of Accrued Benefits ; and
  - (ii) both Relevant Members fulfill the terms and conditions in point 1 above.
4. Members who fulfill the terms and conditions in point 1 above will be entitled to receive 30% of the One-off Bonus Unit Rebate as the Extra Bonus Unit Rebate if they also fulfill the terms and conditions in point 2 and point 3 above.
5. The amount of the Extra Bonus Unit Rebate is subject to the member's fulfillment of the terms and conditions in point 1, point 2 and point 3 above, and the required member's amount of the Transfer of Accrued Benefits.
6. Each Relevant Member can apply for the “Enjoy Bonus Together” Program only once. If a Relevant Member applies for more than once, only the first completed application document received will be processed.
7. The Relevant Members stated and specified on the “Enjoy Bonus Together” Application Form cannot be changed once submitted.
8. The maximum amount of the One-off Bonus Unit Rebate and the Extra Bonus Unit Rebate in total per member or Relevant Member in this promotion program is capped at HK\$13,000.
9. The One-off Bonus Unit Rebate and the Extra Bonus Unit Rebate (if applicable) will be credited on or before July 14, 2023 as additional fund units to Member Voluntary Sub-account under the Scheme in which the Transfer of Accrued Benefits are received. If the Transfer of Accrued Benefits are transferred to more than one member account of that particular member under the Scheme, all the additional fund units will be credited to the member account with the latest set-up date in which the Transfer of Accrued Benefits are received.

The investment allocation of the additional fund units will follow the latest investment mandate of the voluntary contributions under the member account in which the additional fund units are received. If members do not have any investment mandate in respect of the voluntary contributions under their personal accounts receiving the additional fund units, the additional fund units will be invested according to the Default Investment Strategy.
10. The same level of fees and charges currently applies to the account for receiving the additional fund units will be charged on the additional fund units.
11. Sun Life Hong Kong Limited will notify the eligible members by surface mail on July 31, 2023 for the successful credit of the bonus unit rebate to their accounts.
12. **Regarding this promotion program, in case of any dispute, the decision of Sun Life Hong Kong Limited shall be final and conclusive.**

## Important Note

Investment involves risks and past performance is not indicative of future performance. Investment return may rise as well as fall due to market condition and currency movement which may affect the value of investments. The value of units may vary due to changes in exchange rates between currencies. Emerging markets may involve a higher degree of risk than in developed markets and are usually more sensitive to price movements.

The return of Sun Life MPF RMB and HKD Fund may be adversely affected by movements in RMB exchange rates as well as foreign exchange controls and repatriation restrictions imposed by the Chinese government as the fund invests part of its assets in RMB denominated money market and debt instruments

You are advised to read the MPF Scheme Brochure and the relevant marketing materials of the Scheme for further details including risk factors prior to making any investment decision.

**Sun Life Hong Kong Limited** (Incorporated in Bermuda with limited liability)  
16th Floor, Cheung Kei Center, Tower A, No.18 Hung Luen Road, Hunghom,  
Kowloon, Hong Kong

Sun Life Pension Services Hotline: 3183 1888 Fax: 3183 1889  
www.sunlife.com.hk

**Client Service**  
**BestServe Financial Limited**

10/F, One Harbourfront, 18 Tak Fung Street, Hunghom, Kowloon, Hong Kong

*Members of the Sun Life group of companies.*  
*Head Office in Toronto, Canada*

Issued by Sun Life Hong Kong Limited  
Printed in January 2023

如需遞交填妥表格 When submitting this form:

請緊記簽署作實 Please ensure that you have signed where necessary

請勿遞交相同表格 Please do NOT submit duplicate copies.



## 永明彩虹強積金計劃 — 「有賞齊享」推廣活動申請表格

## SUN LIFE RAINBOW MPF SCHEME –

## “ENJOY BONUS TOGETHER” PROGRAM APPLICATION FORM

以下所有部分須以英文正楷填寫。All sections below should be completed in English in block letters.

此表格只適用於永明彩虹強積金計劃（「本計劃」）— 「有賞齊享」推廣活動，推廣期為 2023 年 1 月 10 日至 2023 年 3 月 31 日（首尾兩日包括在內）。This form is only applicable for the Sun Life Rainbow MPF Scheme (“the Scheme”) - “Enjoy Bonus Together” Program during the Promotion Period from January 10, 2023 to March 31, 2023 (both dates inclusive).

### 第一部分 Section I 條款及細則 TERMS AND CONDITIONS

條款及細則請參閱永明彩虹強積金計劃 — 「有賞齊享」推廣活動之宣傳單張。Please refer to Sun Life Rainbow MPF Scheme – “Enjoy Bonus Together” Program promotional leaflet for terms and conditions.

### 第二部分 Section II 個人資料收集聲明 PERSONAL INFORMATION COLLECTION STATEMENT

本人/吾等明白及同意永明信託有限公司（「受託人」）可以將其所收集的任何個人資料（不論由此申請表所收集或由其他途徑取得）作以下用途：

(i) 處理本人/吾等的此項申請及任何其他申請；(ii) 為本人/吾等參與本計劃；(iii) 管理本人/吾等於本計劃的供款和累算權益的事宜；(iv) 進行客戶調查；(v) 為客戶研究及設計金融、保險或退休金產品；(vi) 為本人/吾等甄選及參與獎賞、忠實或特選客戶計劃；(vii) 因上述目的與本人/吾等聯絡；(viii) 與上述目的直接有關的任何其他目的；及 (ix) 為遵守適用的法例、法規或法庭命令。

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

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

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

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

I/We understand and consent that, any personal data collected by Sun Life Trustee Company Limited (“Trustee”) (whether collected in this application form or otherwise) may be used by the Trustee for the following purposes:

(i) processing this application and any other applications I/we make; (ii) enrolling me/us in the Scheme; (iii) administering and managing my / our contributions and accrued benefits under the Scheme; (iv) conducting customer surveys; (v) researching and designing financial, insurance or pensions products for customer use; (vi) selecting and participating in reward, loyalty or privileges program and related service for me/us; (vii) contacting me/us for the above purposes; (viii) purposes which are directly related to the above purposes; and (ix) complying with applicable laws, regulation or court order.

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

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

The Trustee may also use and disclose my/our personal data in other ways with my/our consent or as otherwise required or permitted by law.

I/We understand that the information I/we give is voluntary, but failure to provide the requested personal data may mean the Trustee is unable to process my/our application. I/We have the right to seek access to and request correction of any personal data the Trustee holds about me/us by sending a written request to The Manager, Pensions Administration Department, BestServe Financial Limited, 10/F, One HarbourFront, 18 Tak Fung Street, Hung Hom, Hong Kong. The Trustee may charge a reasonable fee for the processing of any such requests.

### 第三部分 Section III 參與成員列表 LIST OF APPLICANT

請注意，閣下在填寫此申請表格時明白及同意其提供的個人資料或會被另一位共同填寫此申請表格的成員閱覽。Please note that the member who shares this application form might read your personal data provided by you. By filling in this form, you confirm that you accept and agree to this arrangement.

成員名稱 (英文) (依照香港身份證) Member Name (English) (as shown on the HKID Card)	本計劃成員編號 或 香港身份證 / 護照號碼 Member No. of the Scheme or HKID Card / Passport No.	聯絡電話號碼 Contact Number	成員簽署 Member's Signature
(1)			
(2)			

只供本公司填寫 - 強積金中介人資料 FOR OFFICE USE ONLY - MPF Intermediary Details		
<b>理財顧問適用 For Agent</b>		<b>經紀/保險代理公司適用 For Broker / Company Agent</b>
姓名 Name :	經紀/保險代理公司名稱 Name of Broker/Company Agent :	
編號 Code :	經紀/保險代理公司編號 Code of Broker/Company Agent :	顧問姓名 Name of Consultant :
強積金註冊編號 MPF Registration No. :	經紀/保險代理公司強積金註冊編號 MPF Registration No. of Broker/Company Agent :	顧問註冊編號 Consultant MPF Registration No. :
<p>請將填妥表格交予：永明彩虹強積金計劃行政管理人 — 卓譽金融服務有限公司            香港九龍紅磡德豐街 18 號海濱廣場一座 10 樓 電話 3183 1888 傳真 3183 1889  <b><u>Please send the completed form to: Sun Life Rainbow MPF Scheme, The Administrator, BestServe Financial Limited</u></b>  <b>10/F, One Harbourfront, 18 Tak Fung Street, Hunghom, Kowloon, Hong Kong Tel 3183 1888 Fax 3183 1889</b></p>		