

## Personal information - 4

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TVC Application

Personal Information

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Tax residency self- certification

(Compulsory)

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 transfer to the tax authority of another jurisdiction.

This self-certification will remain valid unless there is any change in circumstances relating to your status of tax residency. 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 incomplete and provide an updated self-certification form.

The Trustee MUST obtain the complete and valid tax residency self-certification for the setting up of member record. To avoid any delay in the setting up of member record and contribution settlement (if any), please read and complete all the appropriate parts below.

All relevant identification/verification documentation will be provided to the Trustee upon request. Failure to provide us with the information and other personal data as requested may result in your application/instruction not being able to be processed.

As a financial institution, the Manager 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 Inland Revenue Department's AEOI and OECD website respectively, or simply scan the QR code, for more CRS and related information.

The personal information, including name, HKID No., date of birth and residential address, provided in Part I will form part of this self-certification.

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Declare your Tax Residency

Please list ALL countries/jurisdictions where you are resident for tax purposes and Taxpayer Identification Number or its functional equivalent ("TIN") for each country/jurisdiction.

To the best of your knowledge and belief, your Tax Residence is/are in:

☐ Hong Kong ONLY, with no tax residence in any other countries or jurisdictions.

☐ Hong Kong and other country(ies) or jurisdiction(s) outside Hong Kong

☐ The jurisdiction(s) or country(ies) outside Hong Kong

If there are any other indicia found in your personal information (e.g. nationality, place of birth, address, contact no., etc.), please give your reason(s) for not being a tax resident of such country/jurisdiction.

Reason(s) (optional)

WARNING: It is an offence under section 80(2E) of the Inland Revenue Ordinance if any person, in making a self-certification (comprising the contents herein described as forming parts of the 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 5 (i.e. HK\$10,000).

☐ By checking this box, I confirm that I do not wish my personal information to be used or disclosed by the Manager or the Trustee for MPF related direct marketing purposes.

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Withdraw the application  
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