

FIDELITY RETIREMENT MASTER TRUST 富達退休集成信託 CHANGE OF PARTICULARS FOR MEMBERS 成員更改個人資料表格

- Instructions provided in this form will be applied to all of your accounts in Fidelity Retirement Master Trust ("the Scheme").
- Please complete this form in block letters and ✓ the appropriate box. Please do not use correction fluid and all amendments should be signed.
- Your signature on this form must be identical to the Trustee's record. If you are unsure your specimen signature on the Membership Enrolment Form, please complete Part II "Update of Specimen Signature" and attach the signed copy of your HKID card/Passport for verification purpose.
- **Please complete the compulsory fields of personal information marked (▲).** The execution of instructions may be delayed if compulsory fields are incomplete or incorrect.
- Please send the completed form and required supporting documents to the Trustee: **Member Services, Fund Services Hong Kong, HSBC Institutional Trust Services (Asia) Limited, P.O. Box 73448, Kowloon Central Post Office, Hong Kong or fax it to 3409 2638.**
- Please also inform your Employer of the changes, if applicable.
- Should you have any questions, please call the Fidelity Investor Hotline at 2629 2629.
- 於此表格所提供的更改指示將會適用於您在富達退休集成信託（「計劃」）內所有帳戶。
- 請以正楷填寫本表格並在適當的空格填上 ✓ 號。請勿使用塗改液，任何刪改必須加簽。
- 於表格上的簽署必須與受託人的記錄相同。如不能確定您於成員登記表格上的簽署式樣，請填妥第二部「簽署式樣更新」連同已簽署的香港身份證/護照副本以作核實用途。
- **所有以 (▲) 標記為必須填寫的個人資料。** 如必須填寫項目為不完整或不正確，此指示將可能被延誤執行。
- 請將填妥表格及所需證明文件寄往 **香港九龍中央郵政局郵政信箱73448號**，**滙豐機構信託服務（亞洲）有限公司**，退休金行政部收或傳真至**3409 2638**予您的受託人處理。
- 請同時通知您的僱主有關之更改，如適用。
- 如有任何疑問，請致電富達投資熱線 2629 2629。

PART I - PERSONAL INFORMATION 第一部 - 個人資料	
Salutation 稱謂 <input type="checkbox"/> Mr. 先生 <input type="checkbox"/> Mrs. 太太 <input type="checkbox"/> Ms. 女士 <input type="checkbox"/> Miss 小姐 <input type="checkbox"/> Dr. 博士/醫生 <input type="checkbox"/> Prof. 教授	
▲ Member's English Name 成員英文姓名	
Surname 姓 _____	
Given Name 名 _____	
Member's Chinese Name 成員中文姓名	
▲ Contact Tel No. 聯絡電話號碼	▲ <input type="checkbox"/> Hong Kong ID Card No. 香港身份證號碼/ <input type="checkbox"/> Passport No. 護照號碼

PART II - CHANGE OF PERSONAL PARTICULARS 第二部 - 更改個人資料				
<input type="checkbox"/> Particulars of Member 成員資料	English Name 英文姓名	(Surname 姓)	(Given Name 名)	
	Chinese Name 中文姓名			
	Date of Birth 出生日期	Date 日	/Month 月	/Year 年
	<input type="checkbox"/> HKID Card No. 香港身份證號碼/ <input type="checkbox"/> Passport No. 護照號碼			
<p><i>Please provide a copy of your Hong Kong ID Card/Passport and the related legal documents (if applicable). For Self-employed Person and Special Voluntary Contribution account member, please provide a certified copy¹ of Hong Kong Permanent Identity Card or Passport.</i></p> <p>請附上您的香港身份證/護照副本及有關法律文件（如適用）。如屬自僱人士及特別自願性供款帳戶成員，請附上已核證¹的香港永久性居民身份證或護照副本。</p>				

For Internal Use	Print Name	Title	Signature	<input type="checkbox"/> Walk-in <input type="checkbox"/> Original Seen & Verified
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PART II - CHANGE OF PERSONAL PARTICULARS (CON'T) 第二部 - 更改個人資料 (續)

<input type="checkbox"/> Contact Details 聯絡資料	Contact Tel. No. 聯絡電話號碼	
	Mobile No. 流動電話號碼	*Required for online services 使用網上服務必須提供
	Personal Email Address 個人電郵地址	
	<p>Your subscription of SMS notification will be automatically cancelled if you change to use an overseas mobile number, however, you can continue receive notifications by changing your e-Message services to email. Your subscription of e-Statement Service will be revoked if the email address and mobile number are both invalid. Hard copies of statement/notice will be sent to your correspondence address.</p> <p>如您更改使用海外流動電話號碼，已登記的短訊通知服務將會被終止。您可透過電子訊息服務設定以電郵形式繼續接收訊息通知。如所提供的電郵地址及手提電話號碼均無效，您已登記的電子結單服務將會被取消，印刷版本的報表/通知書將恢復以郵寄方式發送至您的通訊地址。</p>	
<input type="checkbox"/> Residential Address 住址	Flat/Room 室 _____ Floor 樓 _____ Block 座 _____ Building/Estate Name 大廈/屋苑名稱 _____ Number & Name of Street 街道號碼及名稱 _____ District/Postal Code 地區/郵寄代碼 _____	<input type="checkbox"/> H.K. 香港 <input type="checkbox"/> Kln. 九龍 <input type="checkbox"/> N.T. 新界 <input type="checkbox"/> Country (if not HK) 國家 (如香港以外地區) _____
	<p>P.O. Box is not acceptable. All correspondence will be sent to the above address. For Special Voluntary Contribution account member, please provide a certified copy¹ of residential address proof (utility bills or bank statement) which is issued within the latest 3 months if this has not been previously submitted.</p> <p>郵政信箱恕不接受。所有通訊將寄往以上住址。特別自願性供款帳戶成員，請附上一張最近三個月內發出的住址證明正本或已核證的副本¹（公共事業的繳費單或銀行月結單），如您從未提交此文件。</p>	
	<input type="checkbox"/> I would like to resume receiving paper statements/notices 本人欲恢復收取印刷版本的報表/通知書 <p>Your subscription of e-Statement Service will be revoked and hard copies of statement/notice will be sent to your correspondence address. Please keep us updated whenever you changed your correspondence address, so that you could receive the relevant information timely. You will continue to receive our e-Message notifications after this change.</p> <p>您已登記的電子結單服務將會被取消，印刷版本的報表/通知書將恢復以郵寄方式發送至您的通訊地址，如欲更改您的通訊地址，請盡快通知我們以確保您能適時收取有關資訊。此更改後，您將會繼續收到我們發出的電子訊息提示。</p>	
<input type="checkbox"/> e-Statement Service Settings 電子結單服務設定	<input type="checkbox"/> Register 登記 <input type="checkbox"/> Change 更改 <input type="checkbox"/> Cancel 取消	
	Language Preference 語言選擇	<input type="checkbox"/> Chinese 中文 <input type="checkbox"/> English 英文
	SMS 短訊 Mobile No. 流動電話號碼	*Hong Kong Mobile Phone Users only 只限香港流動電話用戶
	Email 電郵 Personal Email Address 個人電郵地址	
	<input type="checkbox"/> e-Message Service Request 電子訊息服務	
<ul style="list-style-type: none"> ■ The mobile number and email address stated above will override what we have on record for your account(s). ■ Delivery of the SMS/Email notification may be subject to delay, interruption or other errors due to the network traffic or other reasons of the service providers or any other related parties. The Manager and Trustee will not liable for any interruption, delays, errors, unavailability or mistaken delivery due to any failure of the network or the service providers. ■ The Manager and Trustee may at their sole discretion determine the scope and contents of the e-Message service from time to time and may modify, expand or reduce the same at any time without notice. If either the Manager or Trustee gives notice of change to the e-Message service, such notice may be made in such manner and by such means of communication as the Manager and Trustee shall deem fit, including, without limitation, use of direct mailing material, advertisement, or electronic communications. ■ Any e-Messages are one-way communications and the receiver should not reply to such message (via SMS or e-mail). In particular, the receiver should not provide any account or security details such as passwords in any reply. ■ 上述之流動電話號碼及個人電郵地址將會取代已登記在您帳戶內的記錄。 ■ 短訊/電郵的傳送可能會因為服務供應商或有關機構之網絡交通繁忙或其他原因有所延誤、中斷或錯誤，受託人及經理人不會承擔因電訊網絡故障而構成之任何服務中斷、延誤、錯誤或誤發所引致的損失。 ■ 受託人及經理人可不時全權決定電子訊息服務的範圍及內容，並可隨時在不發出通知的情況下，加以修改、擴大或縮減。若受託人及經理人發出修改電子訊息服務的通知，受託人或經理人將會以其認為合適的方式及通訊渠道發出該通知，包括但不限於使用直接郵遞、廣告或電子通訊。 ■ 所發的電子訊息皆是單向的，您不應回覆該等訊息（透過短訊或電郵）。尤其不應於任何回覆內提供任何帳戶或保安資料，例如密碼。 		

PART II - CHANGE OF PERSONAL PARTICULARS (CON'T) 第二部 - 更改個人資料 (續)

<input type="checkbox"/> Specimen Signature 簽署式樣	<p>Please update my specimen signature of my account(s) of the Scheme as below. 請更新本人於計劃內所有帳戶的簽署式樣如下。</p> <hr/> <p style="text-align: center;">Specimen Signature of Member (New) 成員簽署式樣 (新)</p> <p>Please attach a copy of HKID/Passport with your new signature on the HKID/Passport copy for verification purpose. The processing of instruction may be delayed if the required information is incomplete. 請附上您的身份證/護照副本並於副本上簽上新的簽署式樣以作核實用途。如所需文件不完整，此指示將延誤處理。</p>
<input type="checkbox"/> Use of Personal Data in Direct Marketing 個人資料作直銷業務推廣用途	<p>I confirm that I understood my personal information may be used and disclosed by FIL Investment Management (Hong Kong) Limited ("the Manager") and/or HSBC Institutional Trust Services (Asia) Limited (the "Trustee") for the purposes and to the persons specified in the Personal Data (Privacy) Ordinance Notice which accompanies this form. 本人確認已明白隨本表格附上的個人資料 (私隱) 條例通知內所述有關富達基金 (香港) 有限公司 (「經理人」) 及/或滙豐機構信託服務 (亞洲) 有限公司 (「受託人」) 使用及披露，及向該通知所指明的人士披露本人的個人資料。</p> <p><input type="checkbox"/> I agree my personal information to be used or disclosed by the Manager or the Trustee for MPF related direct marketing purposes. 本人同意經理人或受託人使用或披露本人的個人資料用作與強積金有關之直銷業務推廣用途。</p> <p><input type="checkbox"/> I do not agree my personal information to be used or disclosed by the Manager or the Trustee for MPF related direct marketing purposes. 本人不同意經理人或受託人使用或披露本人的個人資料用作與強積金有關之直銷業務推廣用途。</p>

¹A certified copy means a copy of the original that has been sighted by an independent suitable certifier ("the certifier"). The certifier can be a certified public accountant, a lawyer, a notary public, a branch manager of a bank or director or manager of a regulated financial institution in a jurisdiction that is a Financial Action Task Force (FATF) member or an equivalent jurisdiction or a SFC licensed or registered person. The name, capacity or position, contact telephone number and address of the certifier and the date of certification should be clearly shown, together with the wordings to indicate that the copy document is a true copy of the original (e.g. "Original Seen" or words to similar effect). Where documents are not in English, a notarised translation is required. The certified documents submitted by post are not returnable.

¹已核證副本是指文件的正本須經由一名獨立合適人士 (「核證人」) 查看。核證人包括打擊清洗黑錢財務行動特別組織(FATF)成員或同等司法管轄區內的執業會計師、律師、公證人或銀行的分行經理或受監管之金融機構之經理或主管或香港證監會持牌人或監管人。副本須列明核證人的姓名、身份或職位、聯絡電話及地址、以及列明核實日期，並附有可認證所提供之文件真實副本的字句 (例如：「已查看正本」或以同義句子陳述)。若該文件並非以英文書寫，其譯本必須提交並經由公證人核實。如使用郵寄方式遞交之核證文件，將恕不退還。

PART III - DECLARATION AND SIGNATURE 第三部 - 聲明及簽署

<ol style="list-style-type: none"> I confirm that the information provided by me on this form is true and complete, and authorise the Trustee to confirm this from any source the Trustee may choose. I confirm that I have read and understood the Personal Data (Privacy) Ordinance Notice, which accompanies this form. I hereby agree to indemnify the Trustee against any actions, proceedings, claims, losses, damages, costs or expenses which may be brought against the Trustee or suffered or incurred by the Trustee arising either directly out of or in connection with the Trustee accepting facsimile or internet instructions and acting thereon, whether or not the same are confirmed by me in writing, unless due to the wilful default or gross negligence of the Trustee. Notwithstanding the previous paragraph, the Trustee has the right to determine which forms or other documents of instructions may or may not be accepted by facsimile or internet. <ol style="list-style-type: none"> 本人確定在此表格上填寫的資料均屬完備及確實無訛。本人授權受託人用任何渠道確實資料的真確。 本人確定已認知及同意此表格之附件「個人資料 (私隱) 條例通知」。 本人同意並授權受託人接受傳真或互聯網所發出的指示及根據該等指示處理有關事宜，而不須本人之確認。受託人無須因此而直接或間接負上任何責任，賠償，損失或費用。惟若因受託人故意失責或嚴重疏忽別論。 儘管有上段之規定，受託人有權決定接受何種傳真或互聯網所發出的表格或指示。 	
<p>X</p> <hr/> <p style="text-align: center;">Signature of Member 成員簽署 (Must be identical to the Trustee's record 必須與受託人的記錄相同)</p>	<p style="text-align: center;">/ /</p> <hr/> <p style="text-align: center;">Date 日期 (D日/M月/Y年)</p>

PERSONAL DATA (PRIVACY) ORDINANCE NOTICE

Pursuant to the Personal Data (Privacy) Ordinance, the following information is provided to you in connection with your dealings with and provision of data or information to FIL Investment Management (Hong Kong) Limited (the "Manager") and HSBC Institutional Trust Services (Asia) Limited (the "Trustee") relating to retirement products, including but not limited to mandatory provident fund ("MPF") schemes and/or occupational retirement schemes ("Retirement Products") offered by the Manager or its affiliates and/or of which the Trustee or its affiliates acts as trustee or administrator from time to time. Please be aware that this notice replaces any notice or statement of similar nature in respect of the Retirement Products that may have been provided to you previously.

(a) From time to time, it is necessary for clients and various other individuals ("data subjects") to supply the Manager and/or the Trustee with data in connection with various matters such as account opening or continuations, or provision of services to clients and other individuals. The kinds of data that may be collected includes, but are not limited to, name, contact details (including residential address, correspondence address, permanent address (if applicable), contact/mobile phone number, email address), occupation, town/city and country of birth, nationality, identity card numbers, passport numbers, social security or national insurance numbers, country of tax residency, tax identification numbers and details of financial status.

(b) Although it is not generally obligatory for a data subject to provide personal data, failure to supply such data may result in the Manager and/or Trustee being unable to open an account or continue services to clients or comply with any laws, regulations or guidelines issued by regulatory or other authorities ("Applicable Laws").

(c) It is also the case that data are collected or received from data subjects from time to time in the ordinary course of the continuation of the Manager and/or the Trustee's relationship with them, for example, when clients write cheques, effect transactions, attend seminar/events or generally communicate verbally or in writing with the Manager and/or the Trustee.

(d) The purpose for which data relating to a data subject may be used will vary depending on the nature of the data subject's relationship with the Manager and/or the Trustee. These purposes may comprise any or all of the following:

- (i) the processing of an application for an account;
- (ii) the daily operation of the services provided to clients;
- (iii) marketing services and products (please see further details in paragraph (e) below);
- (iv) for the purposes of any party having at any time obligations under the relevant Retirement Product in relation to a member participating in such Retirement Product (e.g. calculating an employer's long service or severance payment accrued liability);
- (v) meeting disclosure, reporting, compliance and any other legal and regulatory requirements (including but not limited to tax reporting) under any Applicable Laws or regulatory requirements (including local and foreign taxation authorities) applicable to the Manager and/or the Trustee and/or any Data Transferee (as defined below) in Hong Kong or elsewhere from time to time;
- (vi) complying with any Applicable Laws binding or applying to the Manager and/or the Trustee and/or the Data Transferee within or outside of Hong Kong existing currently and in the future, as well as any present or future contractual or other obligations or requirements with local or foreign legal, regulatory, governmental, tax, law enforcement or other authorities that is assumed by or imposed on the Manager and/or the Trustee and/or the Data Transferee by reason of their respective financial, commercial or business activities in or related to the jurisdiction of the relevant local or foreign legal, regulatory, governmental, tax, law enforcement or other authorities, including but not limited to:
 - (1) compliance with obligations binding on the Manager and/or the Trustee and/or the Data Transferee in Hong Kong or elsewhere pursuant to the arrangements in relation to Chapter 4 of Subtitle A of the United States Internal Revenue Code of 1986 as amended or supplemented from time to time ("FATCA"), to the extent FATCA is relevant and applicable to the relevant Retirement Products; or
 - (2) establishing whether you are a citizen of the United States, resident of the United States for its federal income tax purposes or otherwise subject to tax in the United States and/or to substantiate whether your account has US status for the purposes of FATCA, to the extent FATCA is relevant and applicable to the relevant Retirement Products.

- (vii) any purpose related to the administration of the relevant Retirement Products or the data subject's participation therein;
- (viii) with respect to MPF data, researching, designing, and launching MPF-related products and services to MPF scheme members;
- (ix) with respect to MPF data, designing and organising seminars/events/forums to MPF scheme members;
- (x) providing alerts, newsletter, leaflets and communications with contents relevant to MPF schemes and/or related products including market information and investment education materials;
- (xi) designing and conducting surveys/questionnaires for client profiling/segmentation, statistical analysis, improving and furthering the provision of MPF services by the Manager;
- (xii) with respect to non-MPF data, researching, designing, and launching financial, investment, wealth management, securities, retirement, insurance and nominee services or related services and products to non-MPF scheme members;
- (xiii) with respect to non-MPF data, designing and organising financial and investment seminars/events/forums to non-MPF scheme members; and
- (xiv) purposes directly related or incidental to the above including seeking professional advice.

(e) USE OF DATA IN DIRECT MARKETING

The Manager and/or the Trustee intend to use the data subject's data (as may be collected by the Manager and/or the Trustee) in direct marketing and the Manager and/or the Trustee requires the data subject's consent (which includes an indication of no objection) for that purpose. In this connection, please note that:

- (i) the name, contact details (including residential address, registered office address, correspondence address, contact/mobile phone number, email address), MPF products and services portfolio information, MPF transaction pattern and behaviour, financial background, MPF online behaviour and MPF demographic data of the data subject held by the Manager and/or the Trustee from time to time (collectively referred to as "MPF member data") may be used by the Manager and/or the Trustee in direct marketing;
- (ii) the name, contact details (including residential address, correspondence address, contact/mobile phone number, email address), products and services portfolio information, transaction pattern and behaviour, financial background, online behaviour and demographic data of the data subject held by the Manager and/or the Trustee from time to time (collectively referred to as "Non-MPF member data") may be used by the Manager and/or the Trustee in direct marketing;

(iii) the following classes of services, products and subjects may be marketed in direct marketing:

MPF member data

- (1) MPF-related services and products offered by the Manager and/or the Trustee;
- (2) reward, loyalty or privileges programmes, and promotional offers in relation to MPF; and
- (3) invitations to MPF-related seminars/events/forums.

Non-MPF member data

- (1) financial, investment, wealth management, securities, insurance, nominee services or related services and products;
- (2) Non-MPF related reward, loyalty or privileges programmes, and promotional offers; and
- (3) invitations to financial and investment seminars/events/forums.

(f) Data collected may be maintained for such period as may be required by Applicable Laws or as otherwise prudent in relation to administration of the relevant Retirement Products and may be retained after the data subject ceases to be a client or have a beneficial interest in the relevant Retirement Products.

(g) Data held by the Manager and/or the Trustee relating to a data subject will be kept confidential but the Manager and/or the Trustee may provide such information to the following parties whether inside or outside Hong Kong for the purposes set out in paragraph (d) ("Data Transferee"):

- (i) the Manager or the Trustee (as the case may be), the ultimate holding company of the Manager and/or the Trustee and/or their subsidiaries and/or affiliates;
 - (ii) the service providers of the Manager and/or the Trustee, including the administrator, the custodian, the registrar, the professional advisors and the auditor of the Manager and/or the Trustee or of each relevant Retirement Product;
 - (iii) persons appointed to design, research, launch or promote MPF-related products or services of the Manager and/or the Trustee for data relating to MPF scheme members;
 - (iv) persons appointed to design, research, launch or promote the products or services of the Manager and/or the Trustee for data relating to non-MPF scheme members;
 - (v) the employees, officers, directors and agents of the Manager, the Trustee or any of the parties in (i) to (iii) above;
 - (vi) the employer (or former employer) and/or any agent appointed by the employer (or former employer) of any member participating in a relevant Retirement Product, subject to any prohibitions or restrictions in Applicable Laws;
 - (vii) any third party service provider employed to provide administrative, computer, data storage, telecommunications, software development and application, printing, letter-shopping, mailing or other services to the Manager and/or the Trustee in connection with the operation of its business;
 - (viii) external service providers (including but not limited to printing houses, mailing houses, telecommunication companies, public relation companies, advertising agency, telemarketing companies, data processing and data storage companies, cloud providers, storage companies, call centres, market research firms, software development and application companies and information technology companies that the Manager and/or the Trustee engages for the purposes set out in paragraph (e));
 - (ix) any applicable regulatory authorities/bodies, governmental authorities/bodies, industry recognised bodies such as future exchanges, fiscal and monetary authorities, securities associations, credit reference agencies, securities exchanges and tax authority of any jurisdictions (whether within or outside of Hong Kong), including but not limited to the United States Internal Revenue Service for the purpose of, for example, compliance with FATCA, to the extent FATCA is relevant and applicable for such Retirement Products and to the extent not prohibited by the laws of Hong Kong; and
 - (x) without limiting the generality of (ix) above, any party to whom the Manager and/or the Trustee is under an obligation to make disclosure by Applicable Laws or voluntary arrangements binding on the Manager and/or the Trustee;
- Please note that personal data stored or processed in any jurisdiction outside of Hong Kong may also be accessible to law enforcement, national security and other government authorities of that jurisdiction and may not enjoy the same protection as in Hong Kong.

(h) Under the Personal Data (Privacy) Ordinance, any individual has the right:

- (i) to check whether the Manager and/or the Trustee holds data about him/her and of access to such data;
- (ii) to require the Manager and/or the Trustee to correct any data relating to him/her which are inaccurate;
- (iii) to ascertain the Manager and/or the Trustee's policies and practices in relation to data and to be informed of the kind of personal data held by the Manager or the Trustee; and
- (iv) to object to the use and/or provision of his/her personal data for marketing purposes; and neither the Manager nor the Trustee will use his/her personal data for these purposes if he/she communicates his/her objection to the Manager or the Trustee (as the case may be).

(i) In accordance with the terms of the Personal Data (Privacy) Ordinance, the Manager and/or the Trustee has the right to charge a reasonable fee for the processing of any data access request.

(j) **You should indicate in the appropriate form or write to the following person(s) or call us if you wish to object to the use and/or provision of your personal data for direct marketing purposes** or if you would like to make a request for access to data or correction of data or for information regarding policies and practices and kinds of data held are to be addressed as follows:

The Manager
The Data Protection Officer
FIL Investment Management (Hong Kong) Limited
Level 21, Two Pacific Place
88 Queensway
Admiralty, Hong Kong

OR

The Trustee
The Data Protection Officer
HSBC Institutional Trust Services (Asia) Limited
P.O. Box 73448
Kowloon Central Post Office
Hong Kong

(k) Nothing in this Notice shall limit the rights of data subjects under the Personal Data (Privacy) Ordinance.

個人資料（私隱）條例通知

根據個人資料（私隱）條例，本公司就閣下與富達基金（香港）有限公司（「經理人」）和滙豐機構信託服務（亞洲）有限公司（「受託人」）進行交易及向彼等提供有關退休產品一包括但不限於由經理人或其聯屬公司提供，及/或受託人或其聯屬公司不時作為受託人或管理人的強制性公積金（「強積金」）計劃及/或職業退休計劃（「退休產品」）一的數據或資料，向閣下提供以下資料。請注意，本通知取代可能曾向閣下提供有關退休產品的任何同類性質的通知或聲明。

- (a) 客戶及其他人士（「資料當事人」）在開立或延續帳戶，或經理人及/或受託人向客戶及其他人士提供服務等情況下，必須不時向經理人及/或受託人提供有關資料。所收集的資料類別可能包括但不限於姓名、聯絡資料（包括住址、通訊地址、長期居住地址（如適用）、聯絡/流動電話號碼、電郵地址）、職業、出生國家及城市/市鎮、國籍、身份證號碼、護照號碼、社會保障或國家保險編號、稅籍國、稅務編號及財政狀況詳情。
- (b) 雖然資料當事人一般而言並無義務提供個人資料，但若資料當事人未能提供該等資料，可能導致經理人及/或受託人無法開立帳戶或繼續向客戶提供服務或未能遵守任何由監管或其他機關頒佈的法律、規例或指引（「適用法律」）。
- (c) 在持續的正常業務往來中，經理人及/或受託人亦不時會向資料當事人收集或接收資料，例如當資料當事人簽發支票、進行交易、出席講座/活動，或與經理人及/或受託人的一般口頭或書面通訊。
- (d) 資料當事人之資料的用途將視乎其與經理人及/或受託人的關係性質而有所不同，可能包括下列任何或所有用途：
- (i) 處理帳戶的申請程序；
 - (ii) 向客戶提供服務的日常運作；
 - (iii) 推廣服務及產品（詳見下述第(e)段）；
 - (iv) 任何人士就成員所參與的相關退休產品隨時履行任何責任（例如計算僱主應付的長期服務金或遣散費）；
 - (v) 根據不時適用於經理人及/或受託人及/或任何資料承轉人（定義見下文）在香港或海外的任何適用法例或監管要求（包括當地及海外稅務機關），履行資料披露、報告及法規及任何其他法律及監管規定（包括但不限於稅務匯報）；
 - (vi) 遵守香港境內或境外任何對經理人及/或受託人及/或資料承轉人員約束力或適用的現存及未來適用法律，以及基於經理人及/或受託人及/或資料承轉人位於或跟相關當地或海外法律、監管、政府、稅務、執法或其他機關所屬司法管轄區之有關個別金融、商業或業務活動，而向該等當地或海外法律、監管、政府、稅務、執法或其他機關承擔或委予的任何現有或未來的合約或其他義務或規定，包括但不限於：
 - (1) 遵守根據不時經修訂或補充的《1986年美國稅務守則》副標題A第4章的相關安排（「FATCA」）（在與FATCA有關並適用於相關退休產品的範圍內）而對經理人及/或受託人及/或資料承轉人在香港或海外的任何個別的聯營公司具約束力的義務；或
 - (2) 確立您是否一名美國公民、美國聯邦所得稅法所指的美國居民，或須繳納美國稅務的其他人士；及/或就FATCA目的而言（在與FATCA有關並適用於相關退休產品的範圍內），證明您的帳戶是否美國帳戶。
 - (vii) 與處理相關退休產品或資料當事人在其中參與有關行政上任何用途；
 - (viii) 有關強積金的資料，以用作研究、設計和推出與強積金有關的產品及服務，予強積金計劃成員；
 - (ix) 有關強積金的資料，以用作規劃及籌備講座/活動/論壇予強積金計劃成員；
 - (x) 提供內容與強積金計劃及/或有關產品相關的提示服務、通訊、單張及訊息包括市場資訊及投資教育資料；
 - (xi) 設計及進行問卷調查/統計分析，以作客戶檔案分析/分類之用；改善及擴展經理人提供的強積金服務；
 - (xii) 有關非強積金的資料，以用作研究、設計和推出金融、投資、財富管理、證券、退休、保險及代理人服務或相關服務和產品，予非強積金計劃成員；
 - (xiii) 有關非強積金的資料，以用作規劃及籌備金融、投資講座/活動/論壇予非強積金計劃成員；及
 - (xiv) 與上述各項直接相關或附帶的用途，包括諮詢專業意見。
- (e) 資料作直銷業務推廣用途
經理人及/或受託人擬使用資料當事人的資料（可由經理人及/或受託人收集）作直銷業務推廣及經理人及/或受託人須為此目的取得資料當事人同意（包括資料當事人不反對之表示）。因此，請注意以下：
- (i) 經理人及/或受託人或會不時將持有資料當事人的姓名、聯絡資料（包括住址、註冊辦事處地址、通訊地址、聯絡電話號碼/流動電話號碼、電郵地址）、強積金產品及服務投資組合資料、強積金交易模式及習性、財務背景、強積金網上行為及強積金人口統計資料（統稱「強積金成員資料」）用於直銷業務推廣；
 - (ii) 經理人及/或受託人或會不時將持有資料當事人的姓名、聯絡資料（包括住址、通訊地址、聯絡電話號碼/流動電話號碼、電郵地址）、產品及服務投資組合資料、交易模式及習性、財務背景、網上行為及人口統計資料（統稱「非強積金成員資料」）用於直銷業務推廣；

- (iii) 以下是可能會用作直銷業務推廣的服務類別、產品及項目：
 - 強積金成員資料
 - (1) 由經理人及/或受託人提供與強積金有關的服務及產品；
 - (2) 強積金性的獎勵、長期客戶或優惠計劃及優惠推廣；及
 - (3) 邀請參與強積金相關的講座/活動/論壇。
 - 非強積金成員資料
 - (1) 金融、投資、財富管理、證券、保險、代理人服務或相關服務和產品；
 - (2) 非強積金性的獎勵、長期客戶或優惠計劃及優惠推廣；及
 - (3) 邀請參與金融、投資講座/活動/論壇。
- (f) 所收集的資料可於適用法律規定或審慎管理相關退休產品所須的時限內儲存，並可於資料當事人不再為客戶或不再於相關退休產品中擁有實益權益後繼續保留。
- (g) 經理人及/或受託人對其所持有資料當事人的資料將保密，但經理人及/或受託人可向以下本港或海外各方就(d)段所述的用途提供該等資料（「資料承轉人」）：
 - (i) 經理人或受託人（視情況而定）及/或彼等附屬公司及/或聯屬公司的最終控股公司；
 - (ii) 經理人及/或受託人的服務供應商，包括各相關退休產品的管理人、保管人、註冊登記處、專業顧問及經理人及/或受託人的核數師；
 - (iii) 受委任就強積金計劃成員的資料以設計、研究、推出或宣傳經理人及/或受託人與強積金有關的產品或服務；
 - (iv) 受委任就非強積金計劃成員的資料以設計、研究、推出或宣傳經理人及/或受託人的產品或服務；
 - (v) 經理人、受託人或上述(i)至(iii)項所述任何各方的僱員、高級行政人員、董事及代理；
 - (vi) 在任何受適用法律所禁止或規限的情況下，任何參與相關退休產品成員的僱主（或前僱主）及/或任何僱主（或前僱主）委任的代理；
 - (vii) 就經理人、受託人的業務營運提供行政、電腦、數據儲存公司、雲端服務供應商、儲存公司、客戶熱線中心、市場調查公司、軟件開發及應用程式公司及資訊科技公司；
 - (ix) 任何合適的監管機構/組織、政府機構/組織、市場公認的行業組織，例如期貨交易所、財政與貨幣機關、證券協會、信貸資料庫、證券交易所及任何司法管轄區（不論在香港境內或境外）的稅務機關，包括但不限於美國國家稅務局，以符合（舉例說）FATCA的規定（在與FATCA有關並適用於該類退休產品；以及香港法例不禁止的範圍內）；及
 - (x) 在不限制上述(ix)段一般性的原則下，根據對經理人及/或受託人具約束力的適用法律或自願性安排，經理人及/或受託人有義務向其披露資料的各方；

請注意，在香港以外的任何司法管轄區儲存或處理之個人資料可能亦須提供予該司法管轄區的執法機構、國家安全或其他政府機關，並未必能享與香港同等的保障。
- (h) 根據個人資料（私隱）條例，任何人士均有權：
 - (i) 查核經理人及/或受託人是否持有其資料及查閱該等資料；
 - (ii) 要求經理人及/或受託人更正任何有關該名人士的不正確資料；
 - (iii) 確定經理人及/或受託人有關資料的政策和慣例，以及獲通知經理人及/或受託人持有個人資料的類別；及
 - (iv) 拒絕使用及/或提供其資料作任何市場推廣資料。若該名人士已向經理人或受託人（視情況而定）反映其拒絕接收市場推廣資料的意向，經理人及受託人不得使用其個人資料作上述用途。
- (i) 根據個人資料（私隱）條例的條款，經理人及/或受託人有權就處理任何查閱資料的要求徵收合理費用。
- (j) 如欲拒絕使用及/或提供閣下的個人資料作直銷業務推廣用途，應於適當的表格內列明或向以下人士提出書面要求或致電我們，而如欲查閱或更正資料，或索取有關政策與慣例及所持資料類別的資料，應聯絡以下人士：

經理人
資料保護主任
富達基金（香港）有限公司
香港金鐘道88號太古廣場二座21樓

或
受託人
資料保護主任
滙豐機構信託服務（亞洲）有限公司
香港九龍中央郵政局郵政信箱73448號
- (k) 本通知所載的內容概不會限制資料當事人根據個人資料（私隱）條例所享有的權利。