

New E-mail 新電郵: _____

Date of Birth 出生日期: |_|_|_|_|_|_|/|_|_|_|_|_|_|/|_|_|_|_|_|_| (Copy of relevant document is required 請附上有關證明文件副本)
yyyy 年 mm 月 dd 日

Declaration 聲明

I declare and confirm that the information provided by me to the Fund Management Entity in this form is true and correct, and hereby instruct the Fund Management Entity to amend the records accordingly.
本人謹此聲明及確認，本人在此表格上提供予基金管理實體之所有資料均為正確無誤，並同意基金管理實體按本人指示更改有關資料。

I hereby authorise and acknowledge that the Fund Management Entity has the right to accept, process, execute and rely upon instructions issued in my name together with my signature which is sent to the Fund Management Entity. I agree to be bound by any instructions sent to the Fund Management Entity under my name and signature.
本人謹此授權及確認基金管理實體有權接納、處理及執行以本人名義及簽署給予基金管理實體之指示。本人同意及接受以本人名義簽署致基金管理實體之任何指示約束。

I agree to indemnify and keep the Fund Management Entity and its affiliates indemnified against any and all losses, costs, expenses, actions, proceedings and liabilities suffered by the Fund Management Entity and / or its affiliates as a result of any inaccurate information provided by me or my employer or my agent or intermediary, and/or upon the Fund Management Entity's or its affiliates' execution of any such instructions except where there is proven (to the satisfaction of the Fund Management Entity or its relevant affiliate) willful default, gross negligence or fraud on the part of the Fund Management Entity or its relevant affiliate.

除因基金管理實體或其相關關聯公司被證明故意失責、嚴重疏忽或欺詐外(此證明須得基金管理實體或其相關關聯公司信納)，倘若本人或本人之僱主或本人之代理人或中介人所提供之資料錯誤及/或基金管理實體或其關聯公司因執行相關指示，而導致基金管理實體及/或其關聯公司需要承擔任何損失、支出、責任，或需要進行任何行動或訴訟，本人同意作出有關賠償予基金管理實體及其關聯公司。

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

I confirm that I have read and understood the AIA Macau Branch Personal Information Collection Statement ("AIA PIC"). I declare and agree that any personal data and other information relating to me or my information contained in this application or collected, obtained, compiled or held by the Fund Management Entity 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 outside of Macau 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.

本人確認本人已閱讀及明白AIA澳門分行個人資料收集聲明(「AIA個人資料收集聲明」)。本人聲明及同意在本申請所載關於本人的資料或基金管理實體不時以任何方法收集所得、編製或持有的任何個人資料及關於本人的其他資料，可根據AIA個人資料收集聲明收集及使用。本人知悉及同意就AIA個人資料收集聲明所述目的轉讓本人的個人資料至澳門境外予AIA個人資料收集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，及可向基金管理實體索取。

DIRECT PROMOTIONAL AND MARKETING MATERIALS 宣傳及市場推廣資料

I agree to the provision and use of my personal data for direct marketing purposes in accordance with the AIA PIC.

I acknowledge and consent to the transfer of my personal data outside of Macau for direct marketing purposes and to the types of transferee as set out in the AIA PIC.

本人同意根據AIA個人資料收集聲明，提供本人的個人資料用作直銷推廣用途。

本人確認及同意把本人的個人資料轉移至澳門境外作直銷推廣用途，並把相關的個人資料轉移至AIA個人資料收集聲明中列明的資料承讓人。

Please tick the box on the left if you do not agree with the provision, use and transfer of your personal data for direct marketing purposes in accordance with the AIA PIC.

倘若不同意根據AIA個人資料收集聲明，提供、使用及轉移個人資料用作直銷推廣用途，請在左邊方格內加上✓號。

I understand that the Fund Management Entity may be unable to process this application if I fail to provide any information or consent requested in this application.

本人明白若本人未能按此申請要求提供有關資料或同意給予基金管理實體，基金管理實體可能無法處理此申請。

Member's Signature
成員簽署

Date : (DD / MM / YYYY)
日期: (日 / 月 / 年)