



## Trust Verification Form

## 信託核實表格

Private &amp; Confidential 私人及機密

Policy Number

保單號碼

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Complete this form if the Insurance Application / Policy is directly or ultimately owned by a Trust  
如投保申請 / 保單由信託直接或最終持有，請填寫此表格

Name of (Proposed) Insured (準)受保人姓名	ID. Card / Passport No. 身份證 / 護照號碼
Name of the (Proposed) Policy Owner (準)保單持有人姓名	Name of the Insurance Intermediary 保險中介人姓名

## 1. Trust Information 信託資料

Full Name of Trust 信託全名	Set up date of Trust 信託成立日期
Identification No. (if any) granted by any applicable official bodies (e.g. tax identification number) 任何官方機構授予之識別號碼(如繳稅證件號碼)	Type of Trust 信託類別
Governing Laws of the Trust (Country) 信託監管法律(國家)	<input type="checkbox"/> Revocable 可撤回
Purpose and Nature of the Trust 成立信託的目的與性質	<input type="checkbox"/> Irrevocable 不可撤回

## 2. Settlor &amp; Individual Having Ultimate Control 信託財產授予人及對信託擁有最終控制權之個人

(e.g. Settlor or any individual who is entitled to a vested interest in not less than 25% of the capital of the trust property or an individual who has ultimate control over trust. 如信託財產授予人，或有權享有信託財產的資本既得權益不少於 25% 的任何個人，或對信託擁有最終控制權之個人。)

Full Name 全名	Relationship to Proposed Insured 與準受保人關係	ID Card / Passport No.* 身份證/護照號碼*	Date of Birth 出生日期	Country of Birth 出生國家	Tax Residence 稅務居住地	Residential Address* 住宅地址*

\* Please provide the certified true copy 請附上已核證之副本

## 3. Trust Beneficiary(ies) 信託受益人

If only a class of beneficiary is available for identification, list out the name and scope of the class (e.g. children of a named individual)  
若只有一類別之受益人可供識別，請列明該組別之名稱和類別(如: 某指名人士之子女)。

Full Name 全名	Relationship to Settlor 與財產授予人關係	Sex 性別	ID Card / Passport No.* 身份證/護照號碼*	Date of Birth 出生日期	Country of Birth 出生國家	Country of Residence 居住國家	Tax Residence 稅務居住地	Discretionary Beneficiary? 酌情受益人?	Beneficial Interest Share 實益百分比
								<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否	
								<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否	
								<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否	
								<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否	
								<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否	

\* Please provide the certified true copy 請附上已核證之副本

Total must be equal to 100% 總數必須等於 100%



## 6. Declaration 聲明

The undersigned Trustee(s) and Settlor(s) hereby confirm the existence of the Trust and the following:

下方簽署之信託人和財產受人特此確認本信託之存在及以下事項:

- a. The Settlor(s) has/ have entered into a trust agreement, with the Trustee(s). The Trust is in full force and effect as of the date of this Trust Verification Form. The Trust has not been revoked, terminated or otherwise amended in any manner which would cause any representation of this Trust Verification Form to be incorrect;  
財產受人已與信託人達成信託協議，而有關信託已於此信託核實表格簽署日期全面生效。本信託沒有被撤回，終止或有任何形式之更改令本信託核實表格之任何陳述不正確；
- b. If there is any change to the information provided in this Trust Verification Form, the Trustee(s) shall inform Generali Life (Hong Kong) Limited / Assicurazioni Generali S.p.A. Hong Kong Branch (hereinafter "Generali") within 7 working days.  
若本信託核實表格上的資料有任何更改，信託人須於七個工作天內通知忠意人壽（香港）有限公司/忠意保險有限公司香港分行（以下簡稱「忠意」）；
- c. The Trustee(s) is/are fully empowered to act for the Trust and is/are acting in a professional capacity to exercise the authority to purchase the policy. The Trustee(s) has/have taken all appropriate and necessary actions to ensure that the purchase is properly authorized;  
信託人獲本信託全面授權代表其行事，並專業地行使其權力購買上述保單。信託人已採取所有合理和必要的行動以確保此保單之購買已獲授權；
- d. If more than one Trustee is designated, each of the Trustee can act independently of the other Trustee(s), in his/her absolute discretion to exercise all ownership rights, subject to provisions of the Policy, including but not limited to surrender and obtaining policy loan without the consent of the life insured, the Settlor(s) or any other person;  
若信託人多於一位，每位信託人能獨立地根據此保單之條款，行使所有權益包括但不限於退保及取得保單貸款等，而無需得到受保人，財產受人或其他人士之同意；
- e. Any funds used for the payment of premiums are not the proceeds of any criminal activity including but not limited to drug trafficking or money laundering activities;  
用於支付保費的資金並不是任何犯罪活動包括但不限於販毒或洗錢活動之收益；
- f. Generali is fully discharged from all legal liability or responsibility arising from the use and the application of the fund paid to the Trustee(s);  
忠意對任何支付信託人之款項的應用不負上任何法律責任或義務；
- g. All information in this Trust Verification Form is true and complete and Generali may rely solely on this Form, as well as the information as stated the relevant application documents for all purposes relating to this policy. Generali shall have no further knowledge or duty to inquire into any terms of the Trust.  
本信託核實表格上的所有資料是真確和完整的，忠意有權只根據本表格或有關申請文件上的所列的資料處理有關此保單之所有事宜。忠意對有關信託之條款沒有額外資訊，並不負責查閱有關信託之條款；
- h. I / We acknowledge that I / we have been provided with a copy of the Personal Information Collection Statement (the "Statement") issued by Generali Life (Hong Kong) Limited / Assicurazioni Generali S.p.A. Hong Kong Branch ("Generali"). I / We confirm that I / we have read and understood the Statement. I / We agree that Generali may collect, use, store, disclose, transfer and otherwise process my / our personal data in accordance with the terms of the Statement. I / We further confirm that I / we have obtained the express consent of the Proposed Insured and any other relevant individuals (where applicable) for providing their personal data to Generali for the purposes stated in the Statement and for allowing Generali to collect, use, store, disclose, transfer and otherwise process such personal data in accordance with the terms of the Statement.  
本人 / 我們確認，本人 / 我們已獲提供一份由忠意人壽（香港）有限公司/忠意保險有限公司香港分行（「忠意」）發出的收集個人資料聲明（「該聲明」）。本人 / 我們確認已經閱讀並且明白該聲明。本人 / 我們同意忠意可依照該聲明的條款收集、使用、儲存、披露、轉移及以其他方式處理本人 / 我們的個人資料。本人 / 我們進一步確認，本人 / 我們已獲得準受保人和任何其他有關人士（如適用的話）的明示同意，可以按照該聲明所述的用途將他們的個人資料提供給忠意，並允許忠意可依照該聲明的條款收集、使用、儲存、披露、轉移及以其他方式處理該等個人資料。

Name of Settlor 財產受人姓名	Name of Settlor 財產受人姓名
Signature 簽署 X	Signature 簽署 X
Date 日期	Date 日期

Name of Trustee 信託人名稱	Name of Trustee 信託人名稱
Signature 簽署 X	Signature 簽署 X
Date 日期	Date 日期

## Personal Information Collection Statement 收集個人資料聲明

- a. From time to time, it is necessary for you to supply Generali Life (Hong Kong) Limited / Assicurazioni Generali S.p.A. Hong Kong Branch (where applicable) (the "**Company**") with data about yourself(ves), policyholder(s), life insured(s), beneficiary(ies), claimant(s), and / or other relevant individuals (the "**Personal Data**") in connection with the provision of insurance and / or related products and services to you, the processing of claims under insurance policies issued and / or arranged by the **Company**, and / or the processing of any or all other requests, enquiries and complaints from you. 閣下須要不時向忠意人壽 (香港) 有限公司/忠意保險有限公司香港分行 (如適用) ("本公司") 提供關於閣下自己、保單持有人、受保人、受益人、索償人及/或其他有關人士的資料 ("個人資料"), 以讓本公司為閣下提供保險及/或相關產品與服務, 處理經由本公司發出及/或安排的保單之下的索償事宜, 及/或處理閣下提出的任何或所有其他要求、查詢和投訴。
- b. Provision of the **Personal Data** to the **Company** by you is voluntary. However, failure to supply the **Personal Data** may result in the **Company** being unable to provide insurance and / or related products and services to you, process claims under insurance policies issued and / or arranged by the **Company**, and / or process any or all other requests, enquiries, or complaints from you. 閣下向本公司提供的個人資料全屬自願。然而, 若閣下未能提供個人資料, 可能導致本公司不能夠為閣下提供保險及/或相關產品與服務, 處理經由本公司發出及/或安排的保單之下的索償事宜, 及/或處理閣下提出的任何或所有其他要求、查詢和投訴。
- c. The purposes for which the **Personal Data** may be used are as follows: (i) administering your insurance application, arranging and executing insurance contracts and / or related products and services, and managing your account with the **Company**; (ii) processing (including, but not limited to, investigating, analyzing, assessing and adjudicating) and / or settlement of claims under insurance policies issued and / or arranged by the **Company**; (iii) exercising rights of subrogation (if applicable); (iv) collection of amounts outstanding (if any) from customers; (v) arranging coinsurance and / or reinsurance in respect of the insurance policies issued and / or arranged by the **Company**; (vi) communicating with customers via telephone, mail, e-mail, facsimile and other communication means; (vii) providing customer services (including, but not limited to, processing enquiries and complaints) and other related activities; (viii) conducting data matching procedures; (ix) designing insurance and / or related products and services for customers' use; (x) marketing insurance and / or other related products and services of the **Company** and / or its affiliated companies (which includes, but are not limited to, its group companies, parent company, trust companies of the Company's parent company) (hereinafter referred to as the **Group Entities**"); (xi) statistical or actuarial research of the **Company**, its **Group Entities**, insurance industry associations or federations, government departments, regulatory or other recognized bodies; (xii) complying with the requirements under any laws, rules, regulations, codes, guidelines, court orders, compliance policies and procedures, and any other relevant requirements which the **Company** and / or its **Group Entities** are expected to comply with, including, without limitation, performing due diligence on customers and making disclosures of the relevant information; and (xiii) fulfilling any other purposes directly relating to (i) to (xii) above. 個人資料可被用於以下用途: (i) 處理閣下的保險申請, 安排並執行保險合約或相關產品與服務, 並管理閣下在本公司的賬戶; (ii) 處理 (包括但不限於調查、分析、評估和裁定) 及/或理賠經由本公司發出及/或安排的保單之下的索償事宜; (iii) 行使代位權 (如適用); (iv) 向客戶追收尚欠金額 (如有); (v) 經由本公司發出及/或安排的保單之下籌劃共同保險及/或再保險; (vi) 透過電話、郵件、電郵、傳真及其他通訊方式與客戶聯絡; (vii) 提供客戶服務 (包括但不限於處理查詢和投訴) 及其他相關活動; (viii) 進行資料核對程序; (ix) 設計保險及/或相關產品與服務供客戶使用; (x) 推銷本公司及/或本公司的關聯公司 (包括但不限於本集團的公司、母公司、本母公司的信託公司) (下文合稱為 "**集團實體**") 的保險及/或其他相關產品與服務; (xi) 本公司、**集團實體** 保險業協會或聯會、政府部門、監管或其他認可機構的統計或精算研究; (xii) 為遵從任何法律、規則、規例、守則、指引、法院命令、合規政策和程序的規定, 或本公司及/或**集團實體** 應遵守的任何其他有關規定, 包括但不限於對客戶進行盡職審查及披露有關資料; 及 (xiii) 實現與上述(i)至(xii)直接有關的任何其他用途。
- d. The **Personal Data** held by the **Company** shall be kept confidential, but the **Company** may provide the **Personal Data** to the following parties (whether within or outside the Hong Kong Special Administrative Region) for the purposes set out in paragraph (c) above, without prior notification to you and/or any other relevant individuals to whom the **Personal Data** is related: (i) intermediaries, claims service provider, coinsurers, reinsurers, banks and credit-card companies, health and medical organizations, professional advisers, contractors, business partners, and / or any other relevant parties, as appropriate who provide administrative, telecommunication, computer, payment, marketing, investigation, advisory and/ or other services to the **Company** in connection with the operation of its business; (ii) relevant insurance industry associations or federations, and/ or members of such industry associations or federations; (iii) overseas locations or branches, as appropriate, of the **Company** and / or its **Group Entities**; (iv) persons to whom the **Company** and / or its **Group Entities** are under an obligation to make disclosure under the requirements of as mentioned in (c) (xii); (v) any court, government departments, regulatory or other recognized bodies (including, without limitation, tax authority, insurance authority, etc.) under any laws binding on the **Company** and / or its **Group Entities**; (vi) lawful successors or assigns of the **Company**; and (vii) persons who owe a duty of confidentiality to the **Company** and / or its **Group Entities**. 由本公司持有的個人資料將受到保密, 但本公司可依據以上 (c) 段所列的用途向以下各方 (不論在香港特別行政區境內還是境外) 提供個人資料, 事前無須知會閣下及/或該等個人資料所涉及的任何其他有關人士: (i) 中介人、索償服務提供商、共同保險公司、再保險公司、銀行及信用卡公司、健康及醫療機構、專業顧問、承包商、業務夥伴及/或任何以適用於向本公司提供行政、電訊、電腦、付款、推銷、調查、諮詢及/或其他與業務營運相關服務的有關各方; (ii) 相關的保險業協會或聯會, 及/或該等協會或聯會的成員; (iii) 本公司及/或以適用的**集團實體** 海外辦事處或分行; (iv) 根據上述(c) (xii) 的規定, 本公司及/或**集團實體** 負有義務須向其作出披露的人士; (v) 任何根據法律約束之下, 本公司及/或**集團實體** 須向其提供資料的任何法院、政府部門、監管或其他認可機構 (包括但不限於稅務局、保險業監管局等); (vi) 本公司的合法繼承人或受讓人; 及 (vii) 對本公司及/或**集團實體** 負有保密責任的人士。
- e. The **Company** may verify any or all of the **Personal Data** by using information collected and released or transferred by relevant insurance industry associations or federations, and / or members of such industry associations or federations. 本公司可使用由相關的保險業協會或聯會及/或該等協會或聯會的成員所收集及發放或轉移的資料, 來核實任何或所有個人資料。
- f. In accordance with the *Personal Data (Privacy) Ordinance (Cap 486)*: (i) any individual has the right to: (A) check whether the **Company** holds **Personal Data** about him / her and, if so, obtain a copy of such data; (B) require the **Company** to correct any **Personal Data** relating to him / her that is inaccurate; and (C) ascertain the **Company's** policies and practices in relation to **Personal Data** and to be informed of the kind of **Personal Data** held by the **Company**; and (ii) the **Company** has the right to charge a reasonable fee for the processing of any data access request. 根據第486章《個人資料 (私隱) 條例》: (i) 任何人士均有權: (A) 查詢本公司有沒有持有其個人資料, 如有的話, 可取得一份該等資料; (B) 要求本公司改正其任何不正確的個人資料; 及 (C) 查明關於本公司的個人資料政策和處事常規, 並可獲通知有關本公司所持個人資料的種類; 及 (ii) 本公司有權就處理任何查閱個人資料的要求之下收取合理的費用。
- g. The person to whom requests for access to **Personal Data** and / or correction of **Personal Data** and / or for information regarding policies and practices and kinds of **Personal Data** held are to be addressed as follows: *Personal Data Protection Officer, Generali Life (Hong Kong) Limited / Assicurazioni Generali S.p.A. Hong Kong Branch (where applicable), 21/F, 1111 King's Road, Taikoo Shing, Hong Kong.* 如欲查閱及/或改正個人資料及/或查詢關於本公司的政策和處事常規及所持個人資料的種類, 請向以下人員提出要求: 個人資料保護主任忠意人壽 (香港) 有限公司 或 忠意保險有限公司香港分行 (如適用) 香港太古城英皇道1111號21樓

Note: In case of discrepancies between the English and Chinese versions of this Personal Information Collection Statement, the English version shall prevail.  
附註: 本收集個人資料聲明的英文及中文版本之間如有任何歧義, 概以英文版本為準。