



## 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予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;  
財產受予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，財產受予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 財產受予人姓名	Name of Settlor 財產受予人姓名
Signature 簽署	Signature 簽署
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	Signature 簽署
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 (whichever applicable) ("Generali") 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 Generali, 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) ("忠意") 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")，以讓忠意為閣下提供保險及/或相關產品與服務，處理經由忠意發出及/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 Generali by you is voluntary. However, failure to supply the Personal Data may result in Generali being unable to provide insurance and/or related products and services to you, process claims under insurance policies issued and/or arranged by Generali, and/or process any or all other requests, enquiries, or complaints from you. 閣下是自願向忠意提供個人資料的。然而，若閣下未能提供個人資料，可能導致忠意不能夠為閣下提供保險及/或相關產品與服務，處理經由忠意發出及/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) processing (including, without limitation, underwriting) and/or approving applications for insurance and/or related products and services, and any addition, alteration, variation, cancellation, renewal and/or reinstatement of such products and services; (ii) administering insurance policies issued and/or arranged by Generali; (iii) processing (including, but not limited to, investigating, analyzing, assessing and adjudicating) and/or settlement of claims under insurance policies issued and/or arranged by Generali; (iv) exercising rights of subrogation, if applicable; (v) collection of amounts outstanding (if any) from customers; (vi) arranging coinsurance and/or reinsurance in respect of the insurance policies issued and/or arranged by Generali; (vii) communicating with customers via telephone, mail, e-mail, facsimile and other communication means; (viii) customer services (including, but not limited to, processing enquiries and complaints), marketing, and other related activities; (ix) conducting data matching procedures; (x) designing insurance and/or related products and services for customers' use; (xi) marketing insurance and/or other related products and services of Generali and/or its affiliated companies (which includes, but are not limited to, its group companies, parent company, trust companies of Generali's parent company (hereinafter such affiliated companies are collectively referred to as the "Affiliated Companies"); (xii) direct marketing of insurance and/or other related products and services subject to your prior prescribed consent (if any), and you can exercise the right of opt-out by notifying Generali at any time; (xiii) statistical or actuarial research of Generali, its Affiliated Companies, relevant insurance industry associations or federations, supervisory authority, government department and/or other competent authority; (xiv) complying with the requirements under any laws, rules, regulations, codes, guidelines, court orders, compliance policies and procedures, and any other relevant requirements which Generali and/or its Affiliated Companies are expected to comply with, including, without limitation, making disclosures of the relevant information; and (xv) fulfilling any other purposes directly relating to (i) to (xiv) above. 個人資料可被用於以下用途：(i) 處理 (包括但不限於承保) 及/或審批保險及/或相關產品與服務的申請，以及該等產品與服務的任何附加、更改、變更、取消、續期及/或復效；(ii) 管理經由忠意發出及/或安排的保單；(iii) 處理 (包括但不限於調查、分析、評估和裁定) 及/或理賠經由忠意發出及/或安排的保單之下的索償事宜；(iv) 如適用的話，行使代位權；(v) 向客戶追收尚欠金額 (如有)；(vi) 經由忠意發出及/或安排的保單之下籌劃共同保險及/或再保險；(vii) 透過電話、郵件、電郵、傳真及其他通訊方式與客戶通訊；(viii) 客戶服務 (包括但不限於處理查詢和投訴)、推銷，以及其他相關活動；(ix) 進行資料核對程序；(x) 設計保險及/或相關產品與服務供客戶使用；(xi) 推銷忠意及/或忠意的關聯公司 (包括但不限於本集團的公司、母公司、本母公司的信託公司 (該等關聯公司在下文合稱為「關聯公司」) 的保險及/或其他相關產品與服務；(xii) 就閣下事前訂明的同意 (如有) 約束之下，直接促銷保險及/或其他相關產品與服務，而閣下可在任何時間知會忠意以行使撤回同意的權利；(xiii) 忠意、關聯公司、相關的保險業協會或聯會、監管當局、政府部門及/或其他法定監管機構的統計或精算研究；(xiv) 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，以及忠意及/或關聯公司應要遵守的任何其他有關規定，包括但不限於披露有關資料；及(xv) 實現與上述(i)至(xiv)直接有關的任何其他用途。
- d. The Personal Data held by Generali shall be kept confidential, but Generali 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) agents, intermediaries, claims investigation companies, coinsurance companies, reinsurance companies, third party service providers, 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 Generali 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 Generali, and/or its Affiliated Companies; (iv) persons to whom Generali and/or its Affiliated Companies are under an obligation to make disclosure under the requirements of any laws, rules, regulations, codes, guidelines, court orders, compliance policies and procedures, and any other relevant requirements which Generali and/or its Affiliated Companies are expected to comply with; (v) any court, supervisory authority, government department or other competent authority (including, without limitation, tax authority) under any laws binding on Generali and/or its Affiliated Companies; (vi) lawful successors or assigns of Generali; and (vii) persons who owe a duty of confidentiality to Generali and/or its Affiliated Companies. 由忠意持有的個人資料將受到保密，但忠意可依據以上(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) 就忠意的業務營運向忠意提供行政、電訊、電腦、付款、推銷、調查、諮詢及/或其他服務的代理人、中介人、索償調查公司、共同保險公司、再保險公司、第三方服務提供商、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/或任何其他有關各方，以適用者為準；(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) 忠意及/或關聯公司的海外辦事處或分行，以適用者為準；(iv) 根據任何法律、規則、規例、守則、指引、法院命令、合規政策和程序的規定，以及應要遵守的任何其他有關規定之下，忠意及/或關聯公司負有義務須向其作出披露的人士；(v) 根據對忠意及/或關聯公司有約束力的任何法律之下，忠意及/或關聯公司須向其提供資料的任何法院、監管當局、政府部門或其他法定監管機構 (包括但不限於稅務局)；(vi) 忠意的合法繼承人或受讓人；及 (vii) 對忠意及/或關聯公司負有保密責任的人士。
- e. Generali 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. 忠意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: (i) any individual has the right to: (A) check whether Generali holds data about him / her and, if so, obtain a copy of such data; (B) require Generali to correct any data relating to him / her that is inaccurate; and (C) ascertain Generali's policies and practices in relation to data and to be informed of the kind of data held by Generali; and (ii) Generali has the right to charge a reasonable fee for the processing of any data access request. 根據《個人資料(私隱)條例》：(i) 任何人士均有權：(A) 查詢忠意有沒有持有其資料，如有的話，可取得一份該等資料；(B) 要求忠意改正其任何不正確的個人資料；及 (C) 查明關於忠意的個人資料政策和處事常規，並可獲通知有關忠意所持個人資料的種類；及 (ii) 忠意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 data and/or correction of data and/or for information regarding policies and practices and kinds of 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 (whichever applicable), 21/F, Cityplaza One, 1111 King's Road, Taikoo Shing, Hong Kong. 如欲查閱及/或改正個人資料及/或查詢關於忠意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，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，香港英皇道 1111 號中心太古城一期 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。